

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA LIQUIDATION

(Substantively Consolidated)

In re

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively
Consolidated SIPA Liquidation of Bernard L. Madoff
Investment Securities LLC and Bernard L. Madoff,

Plaintiff,

v.

FRANK J. AVELLINO, *et al.*,

Defendants.

Adv. Pro. No. 10-05421 (CGM)

**DECLARATION OF KATHRYN ZUNNO-FREANEY IN SUPPORT OF THE
TRUSTEE'S MEMORANDUM OF LAW IN OPPOSITION TO
DEFENDANTS' MOTION TO AMEND FINDINGS OF THE MEMORANDUM
DECISION AND OBJECTION TO PROPOSED ORDER**

I, Kathryn Zunno-Freaney, declare the following:

1. I am a Partner with the law firm of Baker & Hostetler LLP, counsel to Irving H. Picard, as trustee ("Trustee") for the substantively consolidated liquidation of the business of Bernard L. Madoff Investment Securities LLC ("BLMIS") under the Securities Investor

Protection Act, 15 U.S.C. §§ 78aaa–III, and the chapter 7 estate of Bernard L. Madoff. I submit this Declaration in support of the Trustee’s Memorandum of Law in Opposition to Defendants’ Motion to Amend Findings of the Memorandum Decision and Objection to Proposed Order, filed on July 27, 2022. (ECF No. 271.)

2. Attached hereto as Exhibit 1 is a true and correct copy of Customer Claim No. 12830, received June 29, 2009, signed “Frank Avellino, Gen Ptr” in connection with BLMIS Account No 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the same customer name provided on the customer claim. (MWPTAP00535118-40.)

3. Attached hereto as Exhibit 2 is a true and correct copy of Customer Claim No. 13050, received June 29, 2009, signed “Nancy Carroll Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Heather Lowles Trust. (MWPTAP00539300-5.)

4. Attached hereto as Exhibit 3 is a true and correct copy of Customer Claim No. 13041, received June 29, 2009, signed “Frank J. Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Madison McEvoy Trust. (MWPTAP00539185-8.)

5. Attached hereto as Exhibit 4 is a true and correct copy of Customer Claim No. 13048, received June 29, 2009, signed “Nancy Carroll Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Melanie Lowles Trust. (MWPTAP00539288-93.)

6. Attached hereto as Exhibit 5 is a true and correct copy of Customer Claim No. 13039, received June 29, 2009, signed “Nancy Carroll Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Rachel Anne Rosenthal Trust. (MWPTAP00539177-80.)

7. Attached hereto as Exhibit 6 is a true and correct copy of Customer Claim No. 13038, received June 29, 2009, signed “Nancy Carroll Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Rachel Anne Rosenthal #3 Trust. (MWPTAP00539173-6.)

8. Attached hereto as Exhibit 7 is a true and correct copy of Customer Claim No. 13040, received June 29, 2009, signed “Rachel Anne Rosenthal” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Rachel Anne Rosenthal. (MWPTAP00539181-4.)

9. Attached hereto as Exhibit 8 is a true and correct copy of Customer Claim No. 13042, received June 29, 2009, signed “Frank J. Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Taylor McEvoy Trust. (MWPTAP00539189-92.)

10. Attached hereto as Exhibit 9 is a true and correct copy of Customer Claim No. 13534, received June 30, 2009, signed “Thomas Avellino” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General

Partners” with the customer name provided on the customer claim as Thomas Avellino.

(MWPTAP00551387-91.)

11. Attached hereto as Exhibit 10 is a true and correct copy of Customer Claim No. 13049, received June 29, 2009, signed “Nancy Carroll Avellino TRUSTEE” in connection with BLMIS Account No. 1ZB509 in the name of “Aster Associates, Frank Avellino, Nancy Carroll Avellino General Partners” with the customer name provided on the customer claim as Tiffany Lowles Trust. (MWPTAP00539294-9.)

12. Attached hereto as Exhibit 11 is a true and correct copy of Customer Claim No. 12842, received June 29, 2009, signed “Frank Avellino” in connection with BLMIS Account No. 1ZB046 in the name of “Grosvenor Partners, Ltd. c/o Frank Avellino” with the same customer name provided on the customer claim. (MWPTAP00535394-404.)

13. Attached hereto as Exhibit 12 is a true and correct copy of Customer Claim No. 12841, received June 29, 2009, signed “Frank Avellino, Gen Ptr” in connection with BLMIS Account No. 1ZB032 in the name of “Mayfair Ventures c/o Frank Avellino” with the same customer name provided on the customer claim. (MWPTAP00535383-93.)

14. Attached hereto as Exhibit 13 is a true and correct copy of Customer Claim No. 3865, dated February 27, 2009, signed “Michael Bienes” and “Dianne Bienes” in connection with BLMIS Account No. 1ZB510 in the name of “St. James Associates, Michael Bienes, Diane Bienes General Partners” with the same customer name provided on the customer claim. (MWPTAP00259662-85.)

15. Attached hereto as Exhibit 14 is a true and correct copy of Customer Claim No. 12840, received June 29, 2009, signed “Frank Avellino” in connection with BLMIS Account No. 1ZA879 in the name of “Kenn Jordan Associates c/o Frank Avellino” with the same customer name provided on the customer claim. (MWPTAP00535372-82.)

16. Attached hereto as Exhibit 15 is a true and correct copy of Customer Claim No. 13035, received June 29, 2009, signed “Nancy Carroll Avellino TRUSTEE” in connection with BLMIS Account No. 1ZA879 in the name of “Kenn Jordan Associates c/o Frank Avellino” with the customer name provided on the customer claim as Rachel Anne Rosenthal Trust.
(MWPTAP00539156-62.)

17. Attached hereto as Exhibit 16 is a true and correct copy of Customer Claim No. 12824, received June 29, 2009, signed “Frank Avellino” in connection with BLMIS Account No. 1ZB249 in the name of “Mayfair Bookkeeping Serv. Inc. Mayfair Pension Plan c/o Frank Avellino” with the same customer name provided on the customer claim. (MWPTAP00535036-58.)

18. Attached hereto as Exhibit 17 is a true and correct copy of Customer Claim No. 810, received January 21, 2009, signed “Dianne K. Bienes” in connection with BLMIS Account No. 1B0018 in the name of “Diane K. Bienes” with the same customer name provided on the customer claim. (MWPTAP00084058-63.)

Pursuant to 28 U.S.C. § 1746, I hereby declare under penalty of perjury that the foregoing statements are true and correct.

Dated: August 3, 2022
New York, New York

Respectfully submitted,

BAKER & HOSTETLER LLP

By: /s/ Kathryn Zunno-Freaney
Kathryn Zunno-Freaney

EXHIBIT 1

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL

U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 012830

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC RECEIVED

In Liquidation

JUN 29 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



Account Number: 1ZB509

ASTER ASSOCIATES

FRANK AVELLINO, NANCY CARROLL

AVELLINO GENERAL PARTNERS

Redacted

Provide your office and home telephone no.

OFFICE:

Redacted

HOME:

Taxpayer ID Number (Social Security No.)

4594

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**

with this claim form.

\$ 0

- d. If balance is zero, insert "None."

NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|---------------|---------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Nov 2008</u>	<u>SEE ATTACHED STATEMENTS</u>	<u>✓</u>	<u> </u>
	<u>DATED November 30, 2008.</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____

Please list the full name and address of anyone assisting you in the preparation of this claim form: Rebecca L. McDonough, CPA c/o Ahearn Taseo & Co.
190 SE 19 Ave Pompano Beach FL 33060

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date June 25, 2009 Signature Frank L. Smith, Gen Ptr
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**Customer reserves the right to amend the claim for any purpose*



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

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1

YOUR ACCOUNT NUMBER
1-ZB309-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		929,458.62	
11/06	1,827		11109	APPLE INC	105.380	192,602.26	
11/06	3,248		11344	ABBOTT LABORATORIES	55.090	179,061.32	
11/06	2,233		11579	AMGEN INC	60.350	134,850.55	
11/06	1,624		11814	BOEING CO	51.120	83,082.88	
11/06	10,556		12049	BANK OF AMERICA	23.840	252,077.04	
11/06	1,218		12284	BAXTER INTERNATIONAL INC	60.600	73,858.80	
11/06	2,436		12519	BANK OF NEW YORK MELLON CORP	32.290	78,755.44	
11/06	4,060		12754	BRISTOL MYERS SQUIBB COMPANY	20.510	83,838.60	
11/06	1,421		12989	ANHEUSER BUSCH COS INC	62.430	88,769.03	
11/06	11,368		13224	CITI GROUP INC	13.500	154,263.04	
11/06	6,090		13459	COMCAST CORP	15.790	96,404.10	
				CL A			
11/06	3,248		13694	CONOCOPHILIPS	51.120	166,165.76	
11/06	12,383		13929	CISCO SYSTEMS INC	17.520	217,445.16	
11/06	3,045		14164	CVS CAREMARK CORP	30.510	93,023.95	
11/06	4,263		14399	CHEVRON CORP	73.740	314,523.62	
11/06	4,060		14634	THE WALT DISNEY CO	24.780	100,687.60	
11/06	21,721		14869	GENERAL ELECTRIC CO	19.600	426,599.60	
11/06	406		15104	GOOGLE	356.520	144,763.12	
11/06	812		15339	GOLDMAN SACHS GROUP INC	91.870	74,630.44	
11/06	3,654		15574	HOME DEPOT INC	23.300	85,284.20	
11/06	5,075		15809	HEWLETT PACKARD CO	38.310	194,626.25	
11/06	2,842		16044	INTERNATIONAL BUSINESS MACHS	92.300	263,850.60	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535122



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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11/30/03

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2

YOUR ACCOUNT NUMBER
1-28,109-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	11,371		16279	INTEL CORP	16.070	185,407.97	
11/06	5,887		16514	JOHNSON & JOHNSON	61.310	361,166.97	
11/06	7,714		16749	J.P. MORGAN CHASE & CO	40.910	315,887.74	
11/06	3,248		16984	KRAFT FOOD INC	29.110	94,678.28	
11/06	4,060		17219	COCA COLA CO	44.430	180,791.40	
11/06	2,436		17454	MCDONALDS CORP	57.700	141,141.40	
11/06	2,436		17589	MEDTRONIC INC	40.310	98,292.16	
11/06	1,421		17924	3M COMPANY	63.590	90,417.39	
11/06	4,263		18159	ALTRIA GROUP INC	19.160	81,847.08	
11/06	4,466		18394	MERCK & CO	30.780	137,641.48	
11/06	16,443		18529	MICROSOFT CORP	22.310	367,500.33	
11/06	8,323		18864	ORACLE CORPORATION	18.110	151,061.53	
11/06	1,827		19369	OCCIDENTAL PETROLEUM CORP	54.290	99,260.83	
11/06	3,248		19804	PEPSICO INC	57	185,265.00	
11/06	14,007		20039	PFIZER INC	17.690	248,343.83	
11/06	6,293		20274	PROCTER & GAMBLE CO	64.570	405,590.01	
11/06	4,466		20509	PHILLIP MORRIS INTERNATIONAL	42.730	191,010.18	
11/06	3,451		20744	QUALCOMM INC	37.810	130,620.31	
11/06	2,436		20979	SCHLUMBERGER LTD	51.760	126,184.36	
11/06	12,180		21214	AT&T INC	26.980	329,103.40	
11/06	7,511		21449	TIME WARNER INC	10.060	75,860.66	
11/06	2,030		21684	UNITED PARCEL SVC INC CLASS B	52.790	107,244.70	
11/06	3,654		21919	U S BANCORP	29.550	108,121.70	
11/06	2,030		22154	UNITED TECHNOLOGIES CORP	54.920	111,568.60	
				CONTINUED ON PAGE 3			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLING GENERAL PARTNERS

Redacted

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11/30/08

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YOUR ACCOUNT NUMBER
1-28509-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	5,887		22389	VERIZON COMMUNICATIONS	29-980	176,727.25	
11/06	6,902		22624	WELLS FARGO & CO NEW	33-660	232,597.32	
11/06	4,669		22859	WAL-MART STORES INC	56-560	264,264.64	
11/06	10,962		23094	EXXON MOBIL CORP	73-680	808,118.16	
11/06				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/06/08	DIV		2.93
11/06	45,014		10874	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 45,014.00	
11/06		28,163	48391	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		✓ 28,163.00
11/06		750,000	48592	U S TREASURY BILL DUE 12/11/2008	99-983		749,917.50
11/06		2,075,000	48816	12/11/2008 U S TREASURY BILL DUE 12/18/2008	99-932		2,073,589.00
11/06		2,575,000	49025	12/18/2008 U S TREASURY BILL DUE 01/08/2009	99-960		2,573,970.00
11/06		2,575,000	49238	1/08/2009 U S TREASURY BILL DUE 01/15/2009	99-946		2,573,609.50
11/06		2,575,000	49453	1/15/2009 U S TREASURY BILL DUE 01/22/2009	99-934		2,573,300.50
				1/22/2009 CONTINUED ON PAGE 4			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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11/30/00

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4

YOUR ACCOUNT NUMBER
1-23509-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOLIGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		2,575,000	496 68	U S TREASURY BILL DUE 01/29/2009	99.928		2,573,146.00
11/06		1,075,000	498 81	1/29/2009 U S TREASURY BILL DUE 2/12/2009	99.902		1,073,946.50
11/06	1,625,000		501 18	2/12/2009 U S TREASURY BILL DUE 03/26/2009	99.802	1,621,782.50	
12/06	1,625,000		503 47	3/26/2009 U S TREASURY BILL DUE 4/02/2009	99.751	1,620,953.75	
11/06	1,625,000		505 76	4/02/2009 U S TREASURY BILL DUE 04/09/2009	99.726	1,620,547.50	
11/07	1,260		236 30	4/09/2009 APPLE INC	108.800	137,138.00	
11/07	2,240		238 65	ABBOTT LABORATORIES	56.590	126,850.60	
11/07	1,540		241 00	AMGEN INC	62.070	95,648.80	
11/07	1,120		243 35	BDEING CO	53.640	60,120.80	
11/07	7,140		245 70	BANK OF AMERICA	23.720	169,645.80	
11/07	840		248 05	BAXTER INTERNATIONAL INC	61.740	51,894.60	
11/07	1,540		250 40	BANK OF NEW YORK MELLON CORP	34.210	52,744.40	
11/07	2,800		252 75	BRISTOL MYERS SQUIBB COMPANY	21.020	58,768.00	
11/07	980		255 10	ANHEUSER BUSCH COS INC	64.190	62,945.20	
11/07	7,560		257 45	CITI GROUP INC	14.410	109,241.60	
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535125



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

A
Madoff Securities Internat
12 Be
Mayfair, Lond
Tel 0

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-ZB309-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMT TO
11/07	4,060		25980	COMCAST CORP CL A	17.393	70,763.40	
11/07	2,100		26215	CONOCOPHILIPS	53.060	111,510.00	
11/07	8,260		26450	CISCO SYSTEMS INC	17.580	145,540.80	
11/07	1,960		26685	CVS CAREMARK CORP	31.720	62,249.20	
11/07	2,940		26920	CHEVRON CORP	75.450	221,940.00	
11/07	2,660		27155	THE WALT DISNEY CO	25.620	68,255.20	
11/07	14,700		27390	GENERAL ELECTRIC CO	19.810	291,795.00	
11/07	280		27625	GOOGLE	349.160	97,775.80	
11/07	560		27860	GOLDMAN SACHS GROUP INC	89.070	49,901.20	
11/07	2,380		28095	HOME DEPOT INC	22.490	53,597.40	
11/07	3,500		28330	HEWLETT PACKARD CO	38.920	136,010.00	
11/07	1,960		28565	INTERNATIONAL BUSINESS MACHS	92.430	181,240.80	
11/07	7,840		28800	INTEL CORP	16	125,753.00	
11/07	3,920		29035	JOHNSON & JOHNSON	61.820	242,490.40	
11/07	5,320		29270	J.P. MORGAN CHASE & CO	40.960	218,119.20	
11/07	2,100		29505	KRAFT FOOD INC	29.710	62,475.00	
11/07	2,800		29740	COCA COLA CO	46.580	130,536.00	
11/07	1,540		29975	MCDONALDS CORP	57.510	88,626.40	
11/07	1,540		30210	MEDTRONIC INC	41.140	63,416.60	
11/07	980		30445	3M COMPANY	64.830	63,621.40	
11/07	2,940		30680	ALTRIA GROUP INC	19.370	57,064.80	
11/07	3,080		30915	MERCK & CO	30.480	94,001.40	
11/07	11,300		31150	MICROSOFT CORP	22.940	257,376.00	
11/07	5,600		31385	ORACLE CORPORATION	18.470	103,656.00	
				CONTINUED ON PAGE 6			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

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11/30/08

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YOUR ACCOUNT NUMBER
1-ZB509-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	1,120		32090	OCCIDENTAL PETROLEUM CORP	54.380	60,949.60	
11/07	2,240		32325	PEPSICO INC	58.630	131,420.20	
11/07	9,520		32560	PFIZER INC	18	171,740.00	
11/07	4,340		32795	PROCTER & GAMBLE CO	63.130	283,054.20	
11/07	2,940		33030	PHILLIP MORRIS INTERNATIONAL	43.640	128,418.60	
11/07	2,380		33265	QUALCOMM INC	37.690	89,797.20	
11/07	1,680		33500	SCHLUMBERGER LTD	51.770	87,040.60	
11/07	8,120		33735	AT&T INC	28.910	235,073.20	
11/07	5,040		33970	TIME WARNER INC	10.110	51,155.40	
11/07	1,400		34205	UNITED PARCEL SVC INC	53.690	75,208.00	
				CLASS B			
11/07	2,520		34440	U S BANCORP	30.790	77,690.80	
11/07	1,400		34675	UNITED TECHNOLOGIES CORP	56	78,456.00	
11/07	3,920		34910	VERIZON COMMUNICATIONS	31.810	124,851.20	
11/07	4,760		35145	WELLS FARGO & CO NEW	34.080	162,410.80	
11/07	3,220		35380	WAL-MART STORES INC	56.730	182,798.60	
11/07	7,420		35615	EXXON MOBIL CORP	75.280	558,873.60	
11/07				FIDELITY SPARTAN	DIV		.81
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
11/07		45,014	11126	FIDELITY SPARTAN	1		45,014.00
				U S TREASURY MONEY MARKET			
11/07		1,575,000	11374	U S TREASURY BILL	99.923		1,573,787.25
				DUE 02/05/09			
				2/05/2009			
				CONTINUED ON PAGE 7			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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11/30/08

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YOUR ACCOUNT NUMBER
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11/07		1,600,000	11539	U S TREASURY BILL DUE 02/19/2009	99.887		1,598,172.00
				2/19/2009			
11/07		1,600,000	11805	U S TREASURY BILL DUE 02/26/2009	99.889		1,598,224.00
				2/26/2009			
11/07		1,575,000	12015	U S TREASURY BILL DUE 03/05/09	99.866		1,572,389.50
				3/05/2009			
11/07	25,000		12352	U S TREASURY BILL DUE 04/09/2009	99.720	24,930.00	
				4/09/2009			
11/07	25,000		12572	U S TREASURY BILL DUE 4/16/2009	99.671	24,917.75	
				4/16/2009			
11/07	30,927		12807	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 30,927.00	
11/10	1,548		36090	APPLE INC	108.720	168,359.56	
11/10	2,752		36325	ABBOTT LABORATORIES	55.910	153,974.32	
11/10	1,892		36560	AMGEN INC	59.620	112,876.04	
11/10	1,376		36795	BOEING CO	52.150	71,868.44	
11/10	8,944		37030	BANK OF AMERICA	24.050	213,460.20	
11/10	1,204		37265	BAXTER INTERNATIONAL INC	60.770	73,215.08	
11/10	2,064		37500	BANK OF NEW YORK MELLON CORP	33.480	69,184.72	
11/10	3,612		37735	BRISTOL MYERS SQUIBB COMPANY	21.310	77,115.72	
				CONTINUED ON PAGE 8			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ■ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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YOUR ACCOUNT NUMBER
1-ZB309-3-U

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	1,204		37970	ANHEUSER BUSCH COS INC	64.090	77,212.36	
11/10	9,804		38205	CITI GROUP INC	14.270	140,295.08	
11/10	5,160		38440	COMCAST CORP	17.410	90,041.60	
				CL A			
11/10	2,752		38675	CONOCOPHILIPS	54.150	149,075.76	
11/10	10,492		38910	CISCO SYSTEMS INC	18.030	190,114.36	
11/10	2,580		39145	CVS CAREMARK CORP	31.300	80,857.00	
11/10	3,784		39380	CHEVRON CORP	76.410	289,286.44	
11/10	3,268		39615	THE WALT DISNEY CO	28.660	83,986.88	
11/10	18,748		39850	GENERAL ELECTRIC CO	20.530	385,645.44	
11/10	344		40085	GOOGLE	363.580	125,084.52	
11/10	860		40320	GOLDMAN SACHS GROUP INC	92.690	79,738.80	
11/10	3,096		40555	HOME DEPOT INC	23.030	71,423.88	
11/10	4,472		40790	HEWLETT PACKARD CO	37.290	166,938.88	
11/10	2,408		41025	INTERNATIONAL BUSINESS MACHS	92.660	223,221.28	
11/10	10,148		41260	INTEL CORP	15.830	161,555.24	
11/10	4,988		41495	JOHNSON & JOHNSON	51.320	306,063.16	
11/10	6,536		41730	J.P. MORGAN CHASE & CO	41.730	273,008.28	
11/10	2,752		41965	KRAFT FOOD INC	30.100	82,945.20	
11/10	3,612		42200	KOCCA COLA CO	45.500	164,490.00	
11/10	2,064		42435	MCDONALDS CORP	57.230	118,204.72	
11/10	2,064		42670	MEDTRONIC INC	40.300	83,261.20	
11/10	1,204		42905	3M COMPANY	64.690	77,934.76	
11/10	3,612		43140	ALTRIA GROUP INC	18.890	68,374.68	
11/10	3,784		43375	MERCK & CO	30.910	115,600.84	
				CONTINUED ON PAGE 9			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	13,932		43610	MICROSOFT CORP	23.200	323,779.40	
11/10	7,052		43845	ORACLE CORPORATION	18.600	131,449.20	
11/10	1,548		44550	OCCIDENTAL PETROLEUM CORP	56.013	86,764.48	
11/10	2,752		44785	PEPSICO INC	57.550	158,487.60	
11/10	12,212		45020	PFIZER INC	17.960	219,815.52	
11/10	5,332		45255	PROCTER & GAMBLE CO	65.230	348,019.36	
11/10	3,612		45490	PHILLIP MORRIS INTERNATIONAL	44.030	159,180.36	
11/10	2,924		45725	QUALCOMM INC	37.310	109,210.44	
11/10	2,236		45960	SCHLUMBERGER LTD	50.500	113,007.00	
11/10	10,664		46195	AT&T INC	28.580	305,203.12	
11/10	6,192		46430	TIME WARNER INC	11.010	68,420.92	
11/10	1,720		46665	UNITED PARCEL SVC INC	54.420	93,670.40	
				CLASS B			
11/10	3,096		46900	U S BANCORP	31.510	97,677.96	
11/10	1,720		47135	UNITED TECHNOLOGIES CORP	56.430	97,127.60	
11/10	5,160		47370	VERIZON COMMUNICATIONS	32	165,325.00	
11/10	5,848		47605	WELLS FARGO & CO NEW	34.600	202,573.80	
11/10	3,956		47840	WAL-MART STORES INC	55.710	220,546.76	
11/10	9,288		48075	EXXON MOBIL CORP	75.800	704,401.40	
11/10				FIDELITY SPARTAN	DIV		1.68
				U S TREASURY MONEY MARKET			
				DIV 11/10/08			
11/10		30,927	13043	FIDELITY SPARTAN	1		30,927.00
				U S TREASURY MONEY MARKET			
11/10		1,675,000	13197	U S TREASURY BILL	99.875		1,672,906.25
				DUE 3/12/2009			
				3/12/2009			
				CONTINUED ON PAGE 10			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 0DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

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YOUR ACCOUNT NUMBER
1-28509-3-0

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***** 4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10		1,650,000	13415	U S TREASURY BILL DUE 03/19/2009	99.867		1,647,805.50
11/10		1,625,000	13617	U S TREASURY BILL DUE 03/26/2009	99.834		1,622,302.50
11/10		1,625,000	13819	U S TREASURY BILL DUE 4/02/2009	99.770		1,621,262.50
11/10		1,650,000	14052	U S TREASURY BILL DUE 04/09/2009	99.742		1,645,743.00
11/10		25,000	14272	U S TREASURY BILL DUE 4/16/2009	99.686		24,921.50
11/10	25,000		14499	U S TREASURY BILL DUE 4/16/2009	99.686	24,921.50	
11/10	13,849		14731	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 13,849.00	
11/18		3,603	49479	ANHEUSER-BUSCH COS INC	70		252,350.00
11/18	250,000		49714	U S TREASURY BILL DUE 4/16/2009	99.830	249,575.00	
11/18	2,775		49952	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 2,775.00	
				CONTINUED ON PAGE 11			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE -OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		2.24
11/19		16,624	54196	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		✓ 16,624.00
11/19	2,300,000		58618	U S TREASURY BILL DUE 03/26/2009	99.926	2,298,298.00	
11/19	1,638		63232	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 1,638.00	
11/20		2,300,000	63928	U S TREASURY BILL DUE 03/26/2009	99.962		2,299,126.00
11/20	2,300,000		64166	3/26/2009 U S TREASURY BILL DUE 4/16/2009	99.947	2,298,781.00	
11/20	345		64407	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 345.00	
11/25	612		64646	APPLE INC	35.070	52,086.84	
11/25	1,088		64884	ABBOTT LABORATORIES	54.140	58,947.32	
11/25	748		65122	AMGEN INC	52.630	40,144.24	
11/25	3,468		65360	BANK OF AMERICA	12.980	45,152.64	
11/25	408		65598	BAXTER INTERNATIONAL INC	52.570	21,464.56	
11/25	816		65836	BANK OF NEW YORK MELLON CORP	24.690	20,179.04	
11/25	1,360		66074	BRISTOL MYERS SQUIBB COMPANY	20.140	27,444.40	
CONTINUED ON PAGE 12							

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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11/25	3,944		66312	CITI GROUP INC	6.100	24,215.40	
11/25	340		66550	COLGATE PALMOLIVE CO	62.660	21,317.40	
11/25	1,972		66788	COMCAST CORP	13.970	27,626.84	
				CL A			
11/25	1,088		67026	CONOCOPHILIPS	45.100	49,111.80	
11/25	4,080		67264	CISCO SYSTEMS INC	14.970	61,240.60	
11/25	1,020		67502	CVS CAREMARK CORP	27.040	27,620.80	
11/25	1,428		67740	CHEVRON CORP	68.710	98,174.88	
11/25	1,292		67978	THE WALT DISNEY CO	19.760	25,580.92	
11/25	476		68216	EXELON CORP	48.740	23,219.24	
11/25	7,480		68454	GENERAL ELECTRIC CO	14.010	105,093.80	
11/25	136		68692	GOOGLE	275	37,405.00	
11/25	1,156		68930	HOME DEPOT INC	19.530	22,622.68	
11/25	1,700		69168	HEWLETT PACKARD CO	32.990	56,151.00	
11/25	952		69406	INTERNATIONAL BUSINESS MACHS	75.080	71,514.16	
11/25	3,944		69644	INTEL CORP	12.270	48,549.88	
11/25	1,972		69882	JOHNSON & JOHNSON	37.630	113,763.80	
11/25	2,584		70120	J.P. MORGAN CHASE & CO	27.760	71,834.84	
11/25	1,020		70358	KRAFT FOOD INC	25.900	26,458.00	
11/25	1,360		70596	COCA COLA CO	42.040	57,228.40	
11/25	748		70834	MCDONALDS CORP	55	41,169.00	
11/25	816		71072	MEDTRONIC INC	30.800	25,164.80	
11/25	476		71310	3M COMPANY	58.280	27,760.28	
11/25	1,428		71548	ALTRIA GROUP INC	16.250	23,262.00	
11/25	1,496		71786	MERCK & CO	25	37,459.00	
				CONTINUED ON PAGE 13			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

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11/25	5,640		72024	MICROSOFT CORP	18.130	98,681.00	
11/25	2,720		72738	ORACLE CORPORATION	16.090	43,764.00	
11/25	612		72976	OCCIDENTAL PETROLEUM CORP	44.570	27,300.84	
11/25	1,088		73214	PEPSICO INC	51.800	56,401.40	
11/25	4,692		73452	PFIZER INC	15.320	72,068.44	
11/25	2,040		73690	PROCTER & GAMBLE CO	61.940	126,438.60	
11/25	1,428		73928	PHILLIP MORRIS INTERNATIONAL	35.330	52,007.64	
11/25	1,156		74166	QUALCOMM INC	29.850	34,552.60	
11/25	816		74404	SCHLUMBERGER LTD	46.270	37,788.32	
11/25	4,080		74642	AT&T INC	25	102,163.00	
11/25	2,516		74880	TIME WARNER INC	0.010	20,253.16	
11/25	680		75118	UNITED PARCEL SVC INC CLASS B	50.760	34,543.80	
11/25	1,224		75356	U S BANCORP	23.400	23,689.60	
11/25	680		75594	UNITED TECHNOLOGIES CORP	44.890	30,552.20	
11/25	1,972		75832	VERIZON COMMUNICATIONS	26.570	52,474.04	
11/25	2,652		76070	WELLS FARGO & CO NEW	23.820	63,276.64	
11/25	1,564		76308	WAL-MART STORES INC	51.450	80,525.80	
11/25	952		76546	WYETH	33	31,454.00	
11/25	3,672		76784	EXXON MOBIL CORP	72	264,530.00	
11/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/25/08	DIV		.19
11/25		1,983	77375	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		✓ 1,983.00
				CONTINUED ON PAGE 14			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535134



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

PAGE
14

YOUR ACCOUNT NUMBER
1-ZB309-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		2,575,000	77615	U S TREASURY BILL DUE 4/16/2009	99.878		2,571,858.50
11/25	15,673		77912	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,673.00	
				NEW BALANCE		3,335,062.52	
				SECURITY POSITIONS	MKT PRICE		
	35,044			AT&T INC	28.560		
	9,328			ABBOTT LABORATORIES	52.390		
	12,243			ALTRIA GROUP INC	16.080		
	6,413			AMGEN INC	55.540		
	5,247			APPLE INC	92.670		
	30,108			BANK OF AMERICA	16.250		
	6,856			BANK OF NEW YORK MELLON CORP	30.210		
	3,670			BAXTER INTERNATIONAL INC	52.900		
	4,120			BOEING CO	42.630		
	11,832			BRISTOL MYERS SQUIBB COMPANY	20.700		
	8,605			CVS CAREMARK CORP	28.930		
	12,415			CHEVRON CORP	79.010		
	35,215			CISCO SYSTEMS INC	16.540		
	32,676			CITI GROUP INC	8.290		
	11,832			COCA COLA CO	46.870		
	340			COLGATE PALMOLIVE CO	65.070		
				CONTINUED ON PAGE 15			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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ASTER ASSOCIATES
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AVELLINO GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

PAGE
15

YOUR ACCOUNT NUMBER
1-28309-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******4594**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	17,282			COMCAST CORP	17.340		
	9,188			CL A			
	11,280			CONOCOPHILIPS	52.520		
	476			THE WALT DISNEY CO	22.520		
	31,342			EXELON CORP	56.210		
	62,649			EXXON MOBIL CORP	80.150		
	2,232			GENERAL ELECTRIC CO	17.170		
	1,166			GOLDMAN SACHS GROUP INC	78.990		
	14,747			GOOGLE	292.960		
	10,286			HEWLETT PACKARD CO	35.280		
	33,503			HOME DEPOT INC	23.110		
	8,162			INTEL CORP	13.800		
	22,154			INTERNATIONAL BUSINESS MACHS	81.600		
	16,767			J.P. MORGAN CHASE & CO	31.660		
	9,120			JOHNSON & JOHNSON	58.580		
	6,788			KRAFT FOOD INC	27.210		
	6,856			MCDONALDS CORP	58.750		
	12,826			MEDTRONIC INC	30.520		
	47,015			MERCK & CO	26.720		
	5,107			MICROSOFT CORP	20.220		
	23,695			OCCIDENTAL PETROLEUM CORP	54.140		
	9,328			ORACLE CORPORATION	16.090		
	40,431			PEPSICO INC	56.700		
	12,446			PFIZER INC	16.430		
				PHILLIP MORRIS INTERNATIONAL	42.160		
				CONTINUED ON PAGE 16			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535136



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
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AVELLINO GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

PAGE
16

YOUR ACCOUNT NUMBER
1-ZB509-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******4594**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	18,005			PROCTER & GAMBLE CO	64.350		
	9,911			QUALCOMM INC	33.570		
	7,168			SCHLUMBERGER LTD	50.740		
	15,673			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	4,081			3M COMPANY	66.930		
	21,259			TIME WARNER INC	9.050		
	10,494			U S BANCORP	26.980		
	5,830			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	5,830			UNITED TECHNOLOGIES CORP	48.530		
	16,939			VERIZON COMMUNICATIONS	32.650		
	13,409			WAL-MART STORES INC	55.880		
	20,162			WELLS FARGO & CO NEW	28.890		
	952			WYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				24,920,815.21			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535137



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PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB509-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			929,459.00
11/06		203	19099	S & P 100 INDEX	20.300		411,887.00
11/06	203		19334	NOVEMBER 470 CALL	20.500	416,353.00	
11/07		140	31620	S & P 100 INDEX	22		307,860.00
11/07	140		31855	NOVEMBER 470 CALL	13.800	193,340.00	
11/10		172	44080	S & P 100 INDEX	12.400		213,108.00
11/10	172		44315	NOVEMBER 485 CALL	16.800	289,132.00	
11/19		515	30294	S & P 100 INDEX	26		1,338,485.00
11/19	515		30532	DECEMBER 430 CALL	30	1,545,515.00	
11/19	343		30770	S & P 100 INDEX	1.500	51,793.00	
11/19	172		31008	NOVEMBER 470 CALL	.900	15,652.00	
11/19		343	31246	S & P 100 INDEX	45		1,543,157.00
11/19		172	31484	NOVEMBER 460 PUT	59		1,014,628.00
				NOVEMBER 475 PUT			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535138



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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Tel 020 7493 6222

ASTER ASSOCIATES
FRANK AVELLINO, NANCY CARROLL
AVELLINO GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
1-ZB509-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4594

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		68	72262	S & P 100 INDEX DECEMBER 380 CALL	34		231,132.00
11/25	68		72500	S & P 100 INDEX DECEMBER 370 PUT	21	142,868.00	
				NEW BALANCE			3,335,063.00
		515		SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX	23.300		
		68		DECEMBER 430 CALL			
	515			S & P 100 INDEX	61		
				DECEMBER 380 CALL			
	68			S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				S & P 100 INDEX	5.100		
				DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				884,430.00			
				SHORT			
				1,614,750.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535139

Pg 30/0



**Ahearn
Jasco &
Co.**

Business and Financial Consultants
Certified Public Accountant
Charters

190 Southeast 19th Avenue
Pompano Beach, Florida 33060

**RETURN RECEIPT
REQUESTED**



UNITED STATES POSTAGE
PITNEY BOWES
02 1P
0004414735 JUN 26 2009
MAILED FROM ZIP CODE 33060



EB878747035US

EB878747035US

ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code 33060	Day of Delivery <input checked="" type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 20.10	
Date Accepted 6/26/09	Scheduled Date of Delivery 6/27	Return Receipt Fee \$ 2.30	
Month 6	Day 27		
Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	COD Fee \$	Insurance Fee \$	
Time Accepted 1635 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Military <input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Total Postage & Fees \$ 22.40	
Flat Rate <input type="checkbox"/> or Weight 5 lbs.	Int'l Alpha Country Code	Acceptance Emp. Initials W	

FROM: (PLEASE PRINT) PHONE 954-781-8800
Ahearn Jasco & Co.
190 SE 19th Ave.
Pompano Beach, FL 33060

FOR PICKUP OR TRACKING

Visit www.usps.com

Call 1-800-222-1811



UNITED STATES POSTAL SERVICE®

Addressee Copy
Label 11-B, March 2004

Post Office To Addressee

DELIVERY (POSTAL USE ONLY)

Delivery Attempt	Time	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Employee Signature
Mo. 6	Day 27	Time 10:10	
Delivery Attempt	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Mo. 6	Day 29	Time 3:25	
Delivery Date	Time	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Employee Signature
Mo. 6	Day 29	Time 3:25	

CUSTOMER USE ONLY

☐ WAIVER OF SIGNATURE (Domestic Mail Only)
Additional merchandise insurance is void if customer requests waiver of signature. I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.

☐ NO DELIVERY
☐ Weekend ☐ Holiday ☐ Mailer Signature

TO: (PLEASE PRINT) PHONE ()
IRVING H. Beard, Esq.
Crime Processing Center
2100 McKinney Ave. #800
Dallas, Tx 75201 #608380

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)

75201 +

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

EXHIBIT 2

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013050

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Heather Lowles Trust
Mailing Address: Nancy Carroll Avellino Trustee; Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 123509, Customer of Bernard L. Madoff Investment Securities LLC
Taxpayer I.D. Number (Social Security No.): Redacted 2625 Via A-ACV Asocial

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008:**

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	Number of Shares or Face Amount of Bonds I Owe the Broker (Short)
	<u>Partnership security position in Aster Associates</u>		
	<u>valued at \$240,462</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____X_____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____X_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____X_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____X_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____X_____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____X_____
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	_____X_____

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 24 June 2009 Signature Nancy Canell Auelino
Twister
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**Customer reserves the right to amend the
claim for any purpose.*

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Redacted

#L

EXHIBIT 3

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **013041**

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Madison McEvoy Trust
Mailing Address: Frank J. Avellino, Trustee Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 12B509, Customer of Bernard L. Madoff Investment Securities
Taxpayer I.D. Number (Social Security No.): Redacted 21028 LLC via Astor Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	<u> </u>
b. I owe the Broker securities	<u> </u>	<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
	Partnership security position in Aster Associates		
	Valued at \$607,768		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____ X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____ X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____ X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____ X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____ X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____ X |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____ X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date June 25, 2009 Signature Frank J. Picard
Date _____ Signature TRUSTEE

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

*Customer reserves the right to amend
The claim for any purpose.

EXHIBIT 4

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013048

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

JUN 29 2009

(Please print or type)

Name of Customer: Melanie Lowles Trust
Mailing Address: Nancy Carroll Avellino, Trustee; **Redacted**
City: **Redacted** State: **Redacted**
Account No.: 12B509, Customer of Bernard L. Madoff Investment Securities LLC
Taxpayer I.D. Number (Social Security No.): **Redacted** 2627 Via Aster Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008:**

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	YES	NO
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	Number of Shares or Face Amount of Bonds	I Owe the Broker (Short)
	Partnership security position in Aster Associates			
	valued at \$436,185			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 24 June 2009 Signature Marcy Carroll Austin
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

** Customer reserves the right to amend the claim for any purpose.*

Redacted

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

MWPTAP00539292

EXHIBIT 5

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013039

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Rachel Anne Rosenthal Trust
Mailing Address: Nancy Canoll Avellino, Trustee; **Redacted**
City: Redacted State: Redacted
Account No.: 12 B509, Customer of Bernard L. Madoff Investment Securities LLC
Taxpayer I.D. Number (Social Security No.): Redacted 2624 via Astar Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	<u>Partnership security position in Aster Associates</u>		
	<u>valued at \$700,376</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-------------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X_____ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X_____ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X_____ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X_____ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X_____ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X_____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X_____ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 24 June 2009 Signature Nancy Carol Auelman
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* Customer reserves the right to amend
the claim for any purpose.

EXHIBIT 6

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013038

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Rachel Anne Rosen-thal Trust #3
Mailing Address: Nancy Carroll Avellino Trustee; Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 12 B509, Customer of Bernard L. Madoff Investment Securities LLC
Taxpayer I.D. Number (Social Security No.): J Redacted 5317 via Aster Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008:**

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	<u></u>
b. I owe the Broker securities	<u></u>	<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
	Partnership security position in Aster Associates		
	Valued at \$1,973,655		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 24 June 2009 Signature Nancy Carroll Aquilino
Date _____ Signature TRUSTEE

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

*Customer reserves the right to amend
the claim for any purpose.

EXHIBIT 7

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **013040**

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Rachel Anne Rosenthal
Mailing Address: 46 Nancy Carroll Avellino Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 17 B 509, Customer of Bernard L. Madoff Investment Securities
Taxpayer I.D. Number (Social Security No.): Redacted - 2337 LLC via Aster Associate

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$
- b. I owe the Broker a Debit (Dr.) Balance of \$
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	Number of Shares or Face Amount of Bonds	I Owe the Broker (Short)
	Partnership security position in Aster Associates			
	valued at \$317,894			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-------------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X_____ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X_____ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X_____ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X_____ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X_____ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X_____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X_____ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 6/23/09 Signature Paul A. Picard
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

** Customer reserves the right to
amend the claim for any purpose.*

EXHIBIT 8

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013042

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Taylor McEnoy Trust
Mailing Address: Frank J. Avellino, Trustee: Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 12B509, Customer of Bernard L. Madoff Investment Securities
Taxpayer I.D. Number (Social Security No.): Redacted 7601 LLC via TRAV
Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
	Partnership security position in Aster Associates		
	valued at \$641,663		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-------------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X_____ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X_____ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X_____ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X_____ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X_____ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X_____ |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X_____ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date June 25, 2009 Signature Frank J. Quattrone
Date _____ Signature Trustee

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**Customer reserves the right to amend the claim for any purpose.*

EXHIBIT 9

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013534

RECEIVED

Date Received JUN 30 2009

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Thomas Avellino

Mailing Address: Redacted

City: Redacted State: Redacted Zip: Redacted

Account No.: Direct Customer of BLMIS via Aster Associates account #1-ZB-509

Taxpayer I.D. Number (Social Security No.): Redacted -7514

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>✓</u>	
b. I owe the Broker securities		<u>✓</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	Various securities as		
	indicated and reported		
	via Aster Associates		
	account # 1-ZB-509	\$280,317.00	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

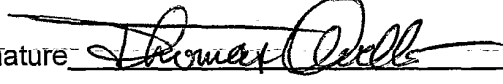
	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	_____✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/25/09 Signature 
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

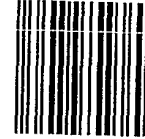
* This form includes and incorporates in full the attached addendum. Customer reserves the right to amend the claim for any purpose.

Thomas Avellino

Redacted



7008 2810 0001 3774 0873



1000

75201

U.S. POSTAGE
PAID
HAZLET, NJ
07730
JUN 26, 09
AMOUNT

\$5.71

00022323-07

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

7520135910 0033



MWPTAP00551391

EXHIBIT 10

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **013049**

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
JUN 29 2009

(Please print or type)

Name of Customer: Tiffany Lowles, Trust
Mailing Address: Nancy Carroll Avellino, Trustee Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 123509, Customer of Bernard L. Madoff Investment Securities
Taxpayer I.D. Number (Social Security No.): Redacted 2626 LL via Astar Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
	Partnership security position in Aster Associates valued at \$351,684		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 24 June 2009 Signature *Murray Canoll Avelino*
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**Customer reserves the right to amend the
claim for any purpose.*

Redacted

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

MWPTAP00539298

TL

EXHIBIT 11

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 012842

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC RECEIVED

In Liquidation

JUN 29 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



Account Number: 1ZB046

GROSVENOR PARTNERS LTD
C/O FRANK AVELLINO

Redacted

Provide your office and home telephone no.

OFFICE: _____

Redacted

HOME: _____

Taxpayer I.D. Number (Social Security No.)

9292

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0

502180406

MWPTAP00535394

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0
NONE

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | |
| b. I owe the Broker securities | | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Nov 2008</u>	<u>SEE ATTACHED STATEMENT</u>		
	<u>DATED NOVEMBER 2008</u>	<u>✓</u>	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Rebecca L. McDonough CPA c/o Ahearn Tascio + Co, 190 SE 19 Ave, Pompano Beach FL 33060

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date June 25, 2009 Signature Frank Tascio
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* Customer reserves the right to amend the claim for any purpose



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

GROSVENOR PARTNERS LTD

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-Z8046-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9292

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		416,492.47	
11/12	6,132		1325	WELLS FARGO & CO NEW	29.800	182,978.60	
11/12	4,380		1827	HEWLETT PACKARD CO	34.900	153,037.00	
11/12	3,796		5651	WAL-MART STORES INC	55.830	212,081.68	
11/12	2,482		6153	INTERNATIONAL BUSINESS MACHS	87.270	216,703.14	
11/12	9,198		9977	EXXON MOBIL CORP	72.880	670,717.24	
11/12	10,074		10479	INTEL CORP	14.510	146,575.74	
11/12	4,818		14805	JOHNSON & JOHNSON	59.580	287,248.44	
11/12	6,570		19130	J.P. MORGAN CHASE & CO	38.530	253,404.10	
11/12	3,504		23456	COCA COLA CO	44.660	156,628.64	
11/12	2,044		27782	MCDONALDS CORP	55.370	113,257.28	
11/12	3,796		32108	MERCK & CO	28.550	108,526.80	
11/12	13,870		36434	MICROSOFT CORP	21.810	303,058.70	
11/12	7,008		40760	ORACLE CORPORATION	17.300	121,518.40	
11/12	2,774		53738	PEPSICO INC	56.410	156,591.34	
11/12	1,606		54240	APPLE INC	100.780	161,916.68	
11/12	11,826		58064	PFIZER INC	16.940	200,805.44	
11/12	2,774		58566	ABBOTT LABORATORIES	54.610	151,598.14	
11/12	5,256		62390	PROCTER & GAMBLE CO	64.080	337,014.48	
11/12	1,898		62892	AMGEN INC	59.160	112,360.68	
11/12	3,650		66716	PHILLIP MORRIS INTERNATIONAL	43.600	159,286.00	
11/12	8,760		67218	BANK OF AMERICA	21.590	189,478.40	
11/12	2,920		71042	QUALCOMM INC	33.770	98,724.40	
11/12	9,490		71544	CITI GROUP INC	12.510	119,098.90	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535398



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

GROSVENOR PARTNERS LTD

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
1-ZB046-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******9292**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMEO	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,190		75368	SCHLUMBERGER LTD	49.480	108,448.20	
11/12	5,256		75870	COMCAST CORP	16.510	86,986.56	
11/12	10,366		79694	CL A			
11/12	2,628		80196	AT&T INC	27	280,296.00	
11/12	1,752		84020	CONOCOPHILIPS	52.510	138,101.28	
11/12				UNITED PARCEL SVC INC	52.040	91,244.08	
11/12	10,658		84522	CLASS B			
11/12	3,066		88346	CISCO SYSTEMS INC	16.730	178,734.34	
11/12	3,650		88848	U S BANCORP	29.530	90,660.98	
11/12	1,752		92672	CHEVRON CORP	73.430	268,165.50	
11/12	18,542		93174	UNITED TECHNOLOGIES CORP	53.160	93,206.32	
11/12	4,964		96998	GENERAL ELECTRIC CO	19.630	364,720.46	
11/12	438		97500	VERIZON COMMUNICATIONS	30.410	151,153.24	
11/12		50,000	20219	GOOGLE	337.400	147,798.20	
11/12				U S TREASURY BILL	99.942		49,971.00
				DUE 12/18/2008			
11/12		6,600,000	23931	12/18/2008			
				U S TREASURY BILL	99.936		6,595,776.00
				DUE 2/12/2009			
11/12				2/12/2009			
				FIDELITY SPARTAN	DIV		35.19
				U S TREASURY MONEY MARKET			
11/12		41,688	19035	DIV 11/12/08			
				FIDELITY SPARTAN	1		✓ 41,688.00
				U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 3

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535399



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

GROSVENOR PARTNERS LTD

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
3

YOUR ACCOUNT NUMBER
1-ZB046-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9292

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESIDED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	45,853		28403	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 45,853.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		5.63
11/19		45,853	53933	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		✓ 45,853.00
11/19	475,000		58374	U S TREASURY BILL DUE 03/26/2009	99.926	474,648.50	
11/19	8,626		62969	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 8,626.00	
				NEW BALANCE		824,416.53	
	10,366			SECURITY POSITIONS	MKT PRICE		
	2,774			AT&T INC	28.560		
	1,898			ABBOTT LABORATORIES	52.390		
	1,606			AMGEN INC	55.540		
	8,760			APPLE INC	92.670		
	3,650			BANK OF AMERICA	16.250		
	10,658			CHEVRON CORP	79.010		
	9,490			CISCO SYSTEMS INC	16.540		
	3,504			CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535400



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

GROSVENOR PARTNERS LTD

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
4

YOUR ACCOUNT NUMBER
1-ZB046-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9292

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	5,256			COMCAST CORP	17.340		
	2,628			CL A			
	9,198			CONOCOPHILIPS	52.520		
	18,542			EXXON MOBIL CORP	80.150		
	438			GENERAL ELECTRIC CO	17.170		
	4,380			GOOGLE	292.960		
	10,074			HEWLETT PACKARD CO	35.280		
	2,482			INTEL CORP	13.800		
	6,570			INTERNATIONAL BUSINESS MACHS	81.600		
	4,818			J.P. MORGAN CHASE & CO	31.660		
	2,044			JOHNSON & JOHNSON	58.580		
	3,796			MCDONALDS CORP	58.750		
	13,870			MERCK & CO	26.720		
	7,008			MICROSOFT CORP	20.220		
	2,774			ORACLE CORPORATION	16.090		
	11,826			PEPSICO INC	56.700		
	3,650			PFIZER INC	16.430		
	5,256			PHILLIP MORRIS INTERNATIONAL	42.160		
	2,920			PROCTER & GAMBLE CO	64.350		
	2,190			QUALCOMM INC	33.570		
	8,626			SCHLUMBERGER LTD	50.740		
	3,066			FIDELITY SPARTAN	1		
	1,752			U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535401



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

385 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

GROSVENOR PARTNERS LTD

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
5

YOUR ACCOUNT NUMBER
1-Z3046-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9292

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	475,000			U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.971		
	1,752			UNITED TECHNOLOGIES CORP	48.530		
	4,964			VERIZON COMMUNICATIONS	32.650		
	3,796			WAL-MART STORES INC	55.880		
	6,132			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES LONG SHORT			
				6,915,998.59			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535402

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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Mayfair, London W1J 8DT
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GROSVENOR PARTNERS LTD

C/O FRANK AVELLINO

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PERIOD ENDING
11/30/08

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1

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			416,493.00
11/12		146	45086	S & P 100 INDEX	15.800		230,534.00
11/12	146		49412	NOVEMBER 460 CALL	17.800	260,026.00	
11/19		146	35516	S & P 100 INDEX	26		379,454.00
11/19	146		39841	DECEMBER 430 CALL	30	438,146.00	
11/19	146		44166	S & P 100 INDEX	3	43,946.00	
11/19		146	48491	NOVEMBER 460 CALL	37		540,054.00
				NOVEMBER 450 PUT			
				NEW BALANCE			824,417.00
		146		SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX	23.300		
	146			DECEMBER 430 CALL			
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				240,900.00			340,180.00-

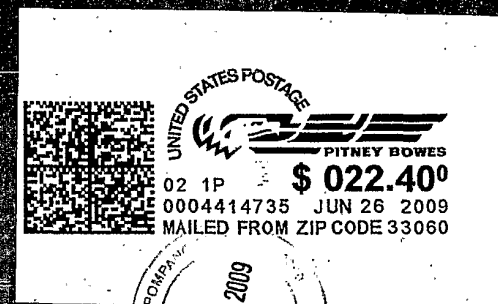
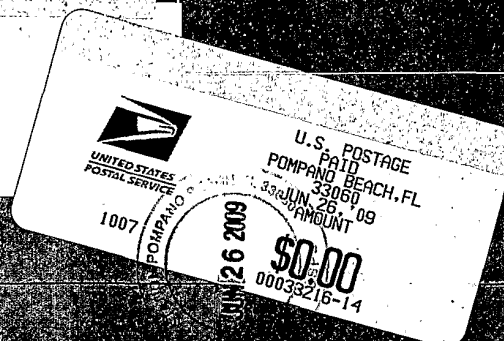
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535403



Business and Financial Consultants
Certified Public Accountants
Chartered

190 Southeast 19th Avenue
Pompano Beach, Florida 33060



EB878747013US

EB878747013US

ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code 33060	Day of Delivery <input checked="" type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 20.10	
Date Accepted 6/26/09	Scheduled Date of Delivery Month 6 Day 27	Return Receipt Fee \$ 2.30	
Time Accepted 1620 <input type="checkbox"/> AM <input type="checkbox"/> PM	Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	COD Fee \$	Insurance Fee \$
Flat Rate <input type="checkbox"/> or Weight 3 lbs. 0 oz.	Military <input type="checkbox"/> 2nd Day <input type="checkbox"/> 2nd Day	Total Postage & Fees \$ 22.40	
	Int'l Alpha Country Code	Acceptance Emp. Initials	

FROM: (PLEASE PRINT) PHONE 954-781-8800
Ahearn Jasco + Co.
190 SE 19th Ave.
Pompano Beach, FL 33060

FOR PICKUP OR TRACKING

Visit www.usps.com

Call 1-800-222-1811



UNITED STATES POSTAL SERVICE®

Addressee Copy
Label 11-B, March 2004

Post Office To Addressee

DELIVERY (POSTAL USE ONLY)

Delivery Attempt Mo. Day 6/26/09	Time <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature [Signature]
Delivery Attempt	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Delivery Date Mo. Day 6/29/09	Time <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Employee Signature [Signature]

CUSTOMER USE ONLY

☐ WAIVER OF SIGNATURE (Domestic Mail Only)
Additional merchandise insurance is void if customer requests waiver of signature.
I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and authorize that delivery employee's signature constitutes valid proof of delivery.

NO DELIVERY:

☐ Weekend ☐ Holiday ☐ Mailer Signature

TO: (PLEASE PRINT)

PHONE

Irving # Picard Esq.
Claims Processing Center
2100 McKinney Ave # 800
Dallas Tx. # 60838.04

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)

75201 +

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

MWPTAP00535404

EXHIBIT 12

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **012841**

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

RECEIVED

In Liquidation

JUN 29 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Account Number: 1ZB032
MAYFAIR VENTURES
C/O FRANK AVELLINO

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)

6232

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0

502180406

MWPTAP00535383

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**
with this claim form.

\$ 0
None

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Nov 2008</u>	<u>SEE ATTACHED STMT DATED</u>	<u></u>	<u></u>
<u></u>	<u>November 30, 2008</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Rebecca L. McDonough, Ahearn Jasco + Co.
190 SE 19 Avenue, Pompano Beach FL 33064

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date June 25, 2009 Signature Frank Quattrone, Gen. Mgr.
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

** Customer reserves the right to amend the claim for any purpose.*



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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New York, NY 10022
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Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MAYFAIR VENTURES

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-ZB032-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6232

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		1,223,684.51	
11/12	18,270		1319	WELLS FARGO & CO NEW	29.300	545,176.00	
11/12	13,050		1821	HEWLETT PACKARD CO	34.900	455,967.00	
11/12	11,310		5645	WAL-MART STORES INC	55.330	631,889.30	
11/12	7,395		6147	INTERNATIONAL BUSINESS MACHS	87.270	645,656.65	
11/12	27,405		9971	EXXON MOBIL CORP	72.380	1,998,372.40	
11/12	30,015		10473	INTEL CORP	14.510	436,717.65	
11/12	14,355		14799	JOHNSON & JOHNSON	59.580	855,844.90	
11/12	19,575		19124	J.P. MORGAN CHASE & CO	38.530	755,007.75	
11/12	10,440		23450	COCA COLA CO	44.560	466,667.40	
11/12	6,090		27776	MCDONALDS CORP	55.370	337,446.30	
11/12	11,310		32102	MERCK & CO	28.550	323,352.50	
11/12	41,325		36428	MICROSOFT CORP	21.310	902,951.25	
11/12	20,880		40754	ORACLE CORPORATION	17.300	362,059.00	
11/12	8,265		53732	PEPSICO INC	56.410	466,558.65	
11/12	4,785		54234	APPLE INC	100.780	482,423.30	
11/12	35,235		53058	PFIZER INC	16.940	598,289.90	
11/12	8,265		58560	ABBOTT LABORATORIES	54.510	451,681.65	
11/12	15,660		62384	PROCTER & GAMBLE CO	64.380	1,004,118.80	
11/12	5,635		62886	AMGEN INC	59.160	334,775.80	
11/12	10,875		66710	PHILLIP MORRIS INTERNATIONAL	43.600	474,585.00	
11/12	26,100		67212	BANK OF AMERICA	21.590	564,543.00	
11/12	8,700		71036	QUALCOMM INC	33.770	294,147.00	
11/12	28,275		71538	CITI GROUP INC	12.510	354,851.25	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535387

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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12 Berkeley Street
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Tel 020 7493 6222

MAYFAIR VENTURES

C/O FRANK AVELLINO

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11/30/08

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YOUR ACCOUNT NUMBER
1-Z8032-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6232

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	6,525		75362	SCHLUMBERGER LTD	49.480	323,118.00	
11/12	15,660		75864	COMCAST CORP CL A	16.510	259,172.60	
11/12	30,885		79688	AT&T INC	27	835,130.00	
11/12	7,830		80190	CONOCOPHILIPS	52.510	411,466.30	
11/12	5,220		84014	UNITED PARCEL SVC INC CLASS B	52.040	271,856.80	
11/12	31,755		84516	CISCO SYSTEMS INC	16.730	532,531.15	
11/12	9,135		88340	U S BANCORP	29.530	270,121.55	
11/12	10,875		88842	CHEVRON CORP	73.430	798,986.25	
11/12	5,220		92666	UNITED TECHNOLOGIES CORP	53.160	277,703.20	
11/12	55,245		93168	GENERAL ELECTRIC CO	19.630	1,086,668.35	
11/12	14,790		96992	VERIZON COMMUNICATIONS	30.410	450,354.90	
11/12	1,305		97494	GOOGLE	337.400	440,359.00	
11/12		150,000	20218	U S TREASURY BILL DUE 12/18/2008	99.942		149,913.00
11/12		19,650,000	23925	12/18/2008 U S TREASURY BILL DUE 2/12/2009	99.936		19,637,424.00
11/12				2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		10.31
11/12		24,706	19029	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		24,706.00
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535388



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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MAYFAIR VENTURES

C/O FRANK AVELLINO

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11/30/08

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YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
*****5232

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	23,633		28397	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,633.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		2.90
11/19		23,633	53927	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		23,633.00
11/19	1,325,000		58368	U S TREASURY BILL DUE 03/26/2009	99.926	1,324,019.50	
11/19	2,876		62963	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,876.00	
				NEW BALANCE		2,439,074.35	
	30,885 ✓			SECURITY POSITIONS	MKT PRICE		
	8,265 ✓			AT&T INC	28.560		
	5,655 ✓			ABBOTT LABORATORIES	52.390		
	4,785 ✓			AMGEN INC	55.540		
	26,100 ✓			APPLE INC	92.670		
	10,875 ✓			BANK OF AMERICA	16.250		
	31,755 ✓			CHEVRON CORP	79.010		
	28,275 ✓			CISCO SYSTEMS INC	16.540		
	10,440 ✓			CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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800 334-1343
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	15,660			COMCAST CORP	17.340		
	7,830			CL A			
	27,405			CONOCOPHILIPS	52.520		
	55,245			EXXON MOBIL CORP	80.150		
	1,305			GENERAL ELECTRIC CO	17.170		
	13,050			GOOGLE	292.960		
	30,015			HEWLETT PACKARD CO	35.280		
	7,395			INTEL CORP	13.800		
	19,575			INTERNATIONAL BUSINESS MACHS	81.600		
	14,355			J.P. MORGAN CHASE & CO	31.660		
	6,090			JOHNSON & JOHNSON	58.580		
	11,310			MCDONALDS CORP	58.750		
	41,325			MERCK & CO	26.720		
	20,880			MICROSOFT CORP	20.220		
	8,265			ORACLE CORPORATION	16.090		
	35,235			PEPSICO INC	56.700		
	10,875			PFIZER INC	16.430		
	15,660			PHILLIP MORRIS INTERNATIONAL	42.160		
	8,700			PROCTER & GAMBLE CO	64.350		
	6,525			QUALCOMM INC	33.570		
	2,876			SCHLUMBERGER LTD	50.740		
				FIDELITY SPARTAN	1		
	9,135			U S TREASURY MONEY MARKET			
	5,220			U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 5			

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MAYFAIR VENTURES

C/O FRANK AVELLINO

Redacted

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,325,000			U S TREASURY BILL DUE 03/26/2009	99.971		
	5,220			3/26/2009			
	14,790			UNITED TECHNOLOGIES CORP	48.530		
	11,310			VERIZON COMMUNICATIONS	32.650		
	18,270			WAL-MART STORES INC	55.880		
				WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				20,492,847.90			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535391



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MAYFAIR VENTURES

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB032-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6232**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			1,223,685.00
11/12		435	45080	S & P 100 INDEX	15.800		686,865.00
11/12	435		49406	NOVEMBER 460 CALL			
				S & P 100 INDEX	17.800	774,735.00	
11/19		435	35510	NOVEMBER 450 PUT			
				S & P 100 INDEX	26		1,130,565.00
11/19	435		39835	DECEMBER 430 CALL			
				S & P 100 INDEX	30	1,305,435.00	
11/19	435		44160	DECEMBER 420 PUT			
				S & P 100 INDEX	3	130,935.00	
11/19		435	48485	NOVEMBER 460 CALL			
				S & P 100 INDEX	37		1,609,065.00
				NOVEMBER 450 PUT			
				NEW BALANCE			2,439,075.00
		435		SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX	23.300		
	435			DECEMBER 430 CALL			
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				717,750.00			1,013,550.00-

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

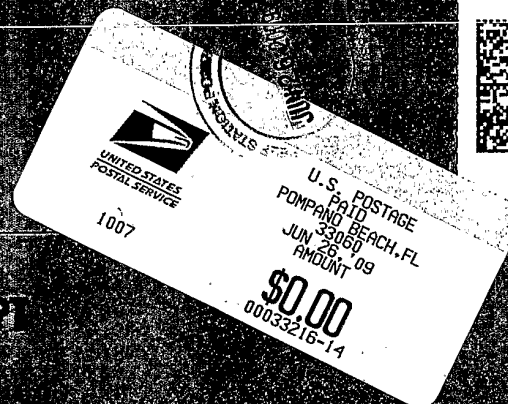
MWPTAP00535392

CERTIFIED MAIL

Business and Financial Consultants
Certified Public Accountants
Chartered

190 Southeast 19th Avenue
Pompano Beach, Florida 33060

**RETURN RECEIPT
REQUESTED**



UNITED STATES POSTAGE
PITNEY BOWES
02 1P
\$ 022.40⁰
0004414735 JUN 26 2009
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ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code 33060	Day of Delivery <input checked="" type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	Postage \$ 20.10	
Date Accepted 6/26/09	Scheduled Date of Delivery 6/27	Return Receipt Fee \$ 2.30	
Mo. Day Year 6/26/09	Scheduled Time of Delivery <input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	COD Fee \$	Insurance Fee \$
Time Accepted 1620	Military <input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Total Postage & Fees \$ 22.40	
Flat Rate <input type="checkbox"/> or Weight 3 lbs.	Int'l Alpha Country Code	Acceptance Emp. Initials [initials]	

FROM: (PLEASE PRINT) PHONE 954-781-8800
Ahearn Jasco + Co.
190 SE 19th Ave.
Pompano Beach FL
33060

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Delivery Attempt Mo. Day 6/27/09	Time <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Employee Signature [Signature]
Delivery Attempt Mo. Day 6/29/09	Time <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Employee Signature [Signature]

CUSTOMER USE ONLY

☐ WAIVER OF SIGNATURE (Domestic Mail Only)
Additional merchandise insurance is void if customer requests waiver of signature.
I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.

☐ NO DELIVERY
☐ Weekend ☐ Holiday ☐ Mailer Signature

TO: (PLEASE PRINT) PHONE
Irving H. Picard, Esq.
Claims Processing Center
2100 McKinney Ave. # 800
Dallas, TX 75201 #608380

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)

7 5 2 0 1 + [] [] [] []

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

MWPTAP00535393

EXHIBIT 13

CUSTOMER CLAIM

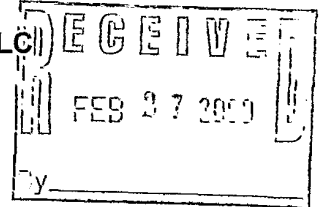
Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: **003865**

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008



Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME _____

Taxpayer I.D. Number (Social Security No.)



Account Number: 1ZB510

ST JAMES ASSOCIATES

MICHAEL BIENES, DIANE BIENES

GENERAL PARTNERS

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

502180406

MWPTAP00259662

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|---------------|---------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	_____	_____	_____
_____	_____	_____	_____
_____	<u>SEE ATTACHED</u>	<u>✓</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 2-20-09

Signature

Michael Bienes

Date 20/02/09

Signature

Michael Bienes

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

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1

YOUR ACCOUNT NUMBER
1-ZB510-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6905

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			1,810,057.00
11/06		403	19100	S & P 100 INDEX	20.300		817,687.00
11/06	403		19335	NOVEMBER 470 CALL		826,553.00	
11/07		279	31621	S & P 100 INDEX	22		613,521.00
11/07	279		31856	NOVEMBER 470 CALL		385,299.00	
11/10		342	44081	S & P 100 INDEX	12.400		423,738.00
11/10	342		44316	NOVEMBER 485 CALL		574,902.00	
11/19		1,024	30295	S & P 100 INDEX	26		2,661,376.00
11/19	1,024		30533	DECEMBER 430 CALL		3,073,024.00	
11/19	682		30771	DECEMBER 420 PUT		102,982.00	
11/19	342		31009	S & P 100 INDEX	1.500		
11/19		682	31247	NOVEMBER 470 CALL	.900	31,122.00	
11/19				NOVEMBER 485 CALL			3,068,318.00
11/19		342	31485	S & P 100 INDEX	45		
				NOVEMBER 460 PUT	59		2,017,458.00
				NOVEMBER 475 PUT			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00259666



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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New York, NY 10022
(212) 230-2424
800 334-1343
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ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

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PERIOD ENDING
11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
*****6905

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		135	72263	S & P 100 INDEX DECEMBER 380 CALL	34		458,865.00
11/25	135		72501	S & P 100 INDEX DECEMBER 370 PUT	21	283,635.00	
				NEW BALANCE			6,593,503.00
		1,024		SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
		135		S & P 100 INDEX DECEMBER 380 CALL	61		
	1,024			S & P 100 INDEX DECEMBER 420 PUT	16.500		
	135			S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,758,450.00 3,209,420.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00259667



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
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ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

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PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER...
1-ZB510-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6905

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		1,810,056.06	
11/06	3,627		11110	APPLE INC	105.380	382,358.26	
11/06	6,448		11345	ABBOTT LABORATORIES	55.090	355,477.32	
11/06	4,433		11580	AMGEN INC	60.350	267,708.55	
11/06	3,224		11815	BOEING CO	51.120	164,938.88	
11/06	20,956		12050	BANK OF AMERICA	23.840	500,429.04	
11/06	2,418		12285	BAXTER INTERNATIONAL INC	60.600	146,626.80	
11/06	4,836		12520	BANK OF NEW YORK MELLON CORP	32.290	156,347.44	
11/06	8,060		12755	BRISTOL MYERS SQUIBB COMPANY	20.610	166,438.60	
11/06	2,821		12990	ANHEUSER BUSCH COS INC	62.430	176,227.03	
11/06	22,568		13225	CITI GROUP INC	13.530	306,247.04	
11/06	12,090		13460	COMCAST CORP	15.790	191,384.10	
				CL A			
11/06	6,448		13695	CONOCOPHILIPS	51.120	329,878.76	
11/06	24,583		13930	CISCO SYSTEMS INC	17.520	431,677.16	
11/06	6,045		14165	CVS CAREMARK CORP	30.510	184,673.95	
11/06	8,463		14400	CHEVRON CORP	73.740	624,399.62	
11/06	8,060		14635	THE WALT DISNEY CO	24.760	199,887.60	
11/06	43,121		14870	GENERAL ELECTRIC CO	19.600	846,895.60	
11/06	806		15105	GOOGLE	356.520	287,387.12	
11/06	1,612		15340	GOLDMAN SACHS GROUP INC	91.870	148,158.44	
11/06	7,254		15575	HOME DEPOT INC	23.300	169,308.20	
11/06	10,075		15810	HEWLETT PACKARD CO	38.310	386,376.25	
11/06	5,642		16045	INTERNATIONAL BUSINESS MACHS	92.800	523,802.60	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00259668



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
1-Z8510-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6905

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	22,971		16280	INTEL CORP	16.070	370,061.97	
11/06	11,697		16515	JOHNSON & JOHNSON	61.310	716,996.97	
11/06	15,314		16750	J.P. MORGAN CHASE & CO	40.910	621,107.74	
11/06	6,448		16985	KRAFT FOOD INC	29.110	187,958.28	
11/06	8,060		17220	COCA COLA CO	44.490	358,911.40	
11/06	4,836		17455	MCDONALDS CORP	57.900	280,197.40	
11/06	4,836		17690	MEDTRONIC INC	40.310	195,132.16	
11/06	2,821		17925	3M COMPANY	63.590	179,499.39	
11/06	8,463		18160	ALTRIA GROUP INC	19.160	162,489.08	
11/06	8,866		18395	MERCK & CO	30.780	273,249.48	
11/06	32,643		18630	MICROSOFT CORP	22.310	729,570.33	
11/06	16,523		18865	ORACLE CORPORATION	18.110	299,891.53	
11/06	3,627		19570	OCCIDENTAL PETROLEUM CORP	54.290	197,054.83	
11/06	6,448		19805	PEPSICO INC	57	367,793.00	
11/06	27,807		20040	PFIZER INC	17.690	493,017.83	
11/06	12,493		20275	PROCTER & GAMBLE CO	64.570	807,172.01	
11/06	8,866		20510	PHILLIP MORRIS INTERNATIONAL	42.730	379,198.18	
11/06	6,851		20745	QUALCOMM INC	37.810	259,310.31	
11/06	4,836		20980	SCHLUMBERGER LTD	51.760	250,504.36	
11/06	24,180		21215	AT&T INC	26.980	653,343.40	
11/06	14,911		21450	TIME WARNER INC	10.060	150,600.66	
11/06	4,030		21685	UNITED PARCEL SVC INC CLASS B	52.790	212,904.70	
11/06	7,254		21920	U S BANCORP	29.550	214,645.70	
11/06	4,030		22155	UNITED TECHNOLOGIES CORP	54.920	221,488.60	
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00259669



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
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ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

Redacted

PERIOD ENDING
11/30/08

PAGE
3

YOUR ACCOUNT NUMBER
1-ZB510-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	11,687		22390	VERIZON COMMUNICATIONS	29.980	350,843.26	
11/06	13,702		22625	WELLS FARGO & CO NEW	33.660	461,757.32	
11/06	9,269		22860	WAL-MART STORES INC	56.560	524,624.64	
11/06	21,762		23095	EXXON MOBIL CORP	73.680	1,604,294.16	
11/06				FIDELITY SPARTAN	DIV		10.21
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
11/06	30,677		10875	FIDELITY SPARTAN	1	30,677.00	
				U S TREASURY MONEY MARKET			
11/06		33,411	48392	FIDELITY SPARTAN	1		33,411.00
				U S TREASURY MONEY MARKET			
11/06		2,025,000	48593	U S TREASURY BILL	99.989		2,024,777.25
				DUE 12/11/2008			
				12/11/2008			
11/06		3,625,000	48817	U S TREASURY BILL	99.932		3,622,535.00
				DUE 12/18/2008			
				12/18/2008			
11/06		5,000,000	49026	U S TREASURY BILL	99.960		4,998,000.00
				DUE 01/08/2009			
				1/08/2009			
11/06		5,000,000	49239	U S TREASURY BILL	99.946		4,997,300.00
				DUE 01/15/2009			
				1/15/2009			
11/06		5,000,000	49454	U S TREASURY BILL	99.934		4,996,700.00
				DUE 01/22/2009			
				1/22/2009			
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00259670



BERNARD L. MADOFF
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11/30/08

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		5,000,000	49669	U S TREASURY BILL DUE 01/29/2009	99.928		4,996,400.00
11/06		3,100,000	49882	U S TREASURY BILL DUE 2/12/2009	99.902		3,096,962.00
11/06	3,425,000		50119	U S TREASURY BILL DUE 03/26/2009	99.802	3,418,218.50	
11/06	3,425,000		50348	U S TREASURY BILL DUE 4/02/2009	99.751	3,416,471.75	
11/06	3,425,000		50577	U S TREASURY BILL DUE 04/09/2009	99.726	3,415,615.50	
11/07	2,511		23631	APPLE INC	108.800	273,296.80	
11/07	4,464		23866	ABBOTT LABORATORIES	56.590	252,795.76	
11/07	3,069		24101	AMGEN INC	62.070	190,614.83	
11/07	2,232		24336	BOEING CO	53.640	119,813.48	
11/07	14,229		24571	BANK OF AMERICA	23.720	338,080.88	
11/07	1,674		24806	BAXTER INTERNATIONAL INC	61.740	103,418.76	
11/07	3,069		25041	BANK OF NEW YORK MELLON CORP	34.210	105,112.49	
11/07	5,580		25276	BRISTOL MYERS SQUIBB COMPANY	21.020	117,514.60	
11/07	1,953		25511	ANHEUSER BUSCH COS INC	64.190	125,441.07	
11/07	15,066		25746	CITI GROUP INC	14.410	217,703.06	
				CONTINUED ON PAGE 5			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	8,091		25981	COMCAST CORP	17.390	141,025.49	
11/07	4,185		26216	CL A			
11/07	16,461		26451	CONOCOPHILIPS	53.060	222,223.10	
11/07	3,906		26686	CISCO SYSTEMS INC	17.580	290,042.38	
11/07	5,859		26921	CVS CAREMARK CORP	31.720	124,054.32	
11/07	5,301		27156	CHEVRON CORP	75.450	442,295.55	
11/07	29,295		27391	THE WALT DISNEY CO	25.620	136,023.62	
11/07	558		27626	GENERAL ELECTRIC CO	19.810	581,504.95	
11/07	1,116		27861	GOOGLE	349.160	194,853.28	
11/07	4,743		28096	GOLDMAN SACHS GROUP INC	89.070	99,446.12	
11/07	6,975		28331	HOME DEPOT INC	22.480	106,811.64	
11/07	3,906		28566	HEWLETT PACKARD CO	38.820	271,048.50	
11/07	15,624		28801	INTERNATIONAL BUSINESS MACHS	92.430	361,187.58	
11/07	7,812		29036	INTEL CORP	16	250,608.00	
11/07	10,602		29271	JOHNSON & JOHNSON	61.820	483,249.84	
11/07	4,185		29506	J.P. MORGAN CHASE & CO	40.960	434,681.92	
11/07	5,580		29741	KRAFT FOOD INC	29.710	124,503.35	
11/07	3,069		29976	CDCA COLA CO	46.580	260,139.40	
11/07	3,069		30211	MCDONALDS CORP	57.510	176,620.19	
11/07	1,953		30446	MEDTRONIC INC	41.140	126,380.66	
11/07	5,859		30681	3M COMPANY	64.880	126,788.64	
11/07	6,138		30916	ALTRIA GROUP INC	19.370	113,722.83	
11/07	22,320		31151	MERCK & CO	30.480	187,331.24	
11/07	11,160		31386	MICROSOFT CORP	22.940	512,912.80	
				ORACLE CORPORATION	18.470	206,571.20	
				CONTINUED ON PAGE 6			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	2,232		32091	OCCIDENTAL PETROLEUM CORP	54.380	121,465.16	
11/07	4,464		32326	PEPSICO INC	58.630	261,902.32	
11/07	18,972		32561	PFIZER INC	18	342,254.00	
11/07	8,649		32796	PROCTER & GAMBLE CO	65.180	564,086.82	
11/07	5,859		33031	PHILLIP MORRIS INTERNATIONAL	43.640	255,920.76	
11/07	4,743		33266	QUALCOMM INC	37.690	178,952.67	
11/07	3,348		33501	SCHLUMBERGER LTD	51.770	173,458.96	
11/07	16,182		33736	AT&T INC	28.910	468,468.62	
11/07	10,044		33971	TIME WARNER INC	10.110	101,945.84	
11/07	2,790		34206	UNITED PARCEL SVC INC	53.680	149,878.20	
				CLASS B			
11/07	5,022		34441	U S BANCORP	30.790	154,827.38	
11/07	2,790		34676	UNITED TECHNOLOGIES CORP	56	156,351.00	
11/07	7,812		34911	VERIZON COMMUNICATIONS	31.810	248,811.72	
11/07	9,466		35146	WELLS FARGO & CO NEW	34.080	323,661.88	
11/07	6,417		35381	WAL-MART STORES INC	56.730	364,292.41	
11/07	14,787		35616	EXXON MOBIL CORP	75.280	1,113,756.36	
11/07				FIDELITY SPARTAN	DIV		.55
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
11/07		30,677	11127	FIDELITY SPARTAN	1		30,677.00
				U S TREASURY MONEY MARKET			
11/07		3,100,000	11375	U S TREASURY BILL	99.923		3,097,613.00
				DUE 02/05/09			
				2/05/2009			
				CONTINUED ON PAGE 7			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		3,100,000	11590	U S TREASURY BILL DUE 02/19/2009	99.887		3,096,497.00
11/07		3,100,000	11806	2/19/2009 U S TREASURY BILL DUE 02/26/2009	99.889		3,096,559.00
11/07		3,100,000	12016	2/26/2009 U S TREASURY BILL DUE 03/05/09	99.866		3,095,846.00
11/07		3,125,000	12077	3/05/2009 U S TREASURY BILL DUE 3/12/2009	99.840		3,120,000.00
11/07	1,475,000		12353	3/12/2009 U S TREASURY BILL DUE 04/09/2009	99.720	1,470,870.00	
11/07	1,475,000		12573	4/09/2009 U S TREASURY BILL DUE 4/16/2009	99.671	1,470,147.25	
11/07	26,545		12808	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	26,545.00	
11/10	3,078		36091	APPLE INC	108.720	334,763.16	
11/10	5,472		36326	ABBOTT LABORATORIES	55.910	306,157.52	
11/10	3,762		36561	AMGEN INC	59.620	224,440.44	
11/10	2,736		36796	BOEING CO	52.190	142,900.84	
11/10	17,784		37031	BANK OF AMERICA	24.050	428,416.20	
				CONTINUED ON PAGE 8			

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INVESTMENT SECURITIES LLC
New York □ London

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New York, NY 10022
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Fax (212) 838-4061

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11/10	2,394		37266	BAXTER INTERNATIONAL INC	60.770	145,578.38	
11/10	4,104		37501	BANK OF NEW YORK MELLON CORP	39.480	137,565.92	
11/10	7,182		37736	BRISTOL MYERS SQUIBB COMPANY	21.310	153,335.42	
11/10	2,394		37971	ANHEUSER-BUSCH COS INC	64.090	153,526.46	
11/10	19,494		38206	CITY GROUP INC	14.270	278,958.38	
11/10	10,260		38441	COMCAST CORP	17.410	179,036.60	
				CL A			
11/10	5,472		38676	CONOCOPHILIPS	54.130	296,417.36	
11/10	20,862		38911	CISCO SYSTEMS INC	18.080	378,018.96	
11/10	5,130		39146	CVS CAREMARK CORP	31.300	160,774.00	
11/10	7,524		39381	CHEVRON CORP	76.410	575,208.84	
11/10	6,498		39616	THE WALT DISNEY CO	25.660	166,997.68	
11/10	37,278		39851	GENERAL ELECTRIC CO	20.530	766,808.34	
11/10	684		40086	GOOGLE	363.580	248,715.72	
11/10	1,710		40321	GOLDMAN SACHS GROUP INC	92.680	158,550.80	
11/10	6,156		40556	HOME DEPOT INC	23.030	142,018.68	
11/10	8,892		40791	HEWLETT PACKARD CO	37.290	331,937.68	
11/10	4,788		41026	INTERNATIONAL BUSINESS MACHS	92.660	443,847.08	
11/10	20,478		41261	INTEL CORP	15.880	321,233.64	
11/10	9,918		41496	JOHNSON & JOHNSON	61.320	608,567.76	
11/10	12,996		41731	J.P. MORGAN CHASE & CO	41.730	542,842.08	
11/10	5,472		41966	KRAFT FOOD INC	30.100	164,925.20	
11/10	7,182		42201	COCA COLA CO	45.500	327,068.00	
11/10	4,104		42436	MCDONALDS CORP	57.230	235,035.92	
11/10	4,104		42671	MEDTRONIC INC	40.300	165,555.20	
				CONTINUED ON PAGE 9			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

ALLIANCE WITH
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

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11/10	2,394		42906	3M COMPANY	64.690	154,962.86	
11/10	7,182		43141	ALTRIA GROUP INC	18.890	135,954.98	
11/10	7,524		43376	MERCK & CO	30.510	229,857.24	
11/10	27,702		43611	MICROSOFT CORP	23.200	643,794.40	
11/10	14,022		43846	ORACLE CORPORATION	18.600	261,369.20	
11/10	3,078		44551	OCCIDENTAL PETROLEUM CORP	56.010	172,521.78	
11/10	5,472		44786	PEPSICO INC	57.550	315,131.60	
11/10	24,282		45021	PFIZER INC	17.960	437,075.72	
11/10	10,602		45256	PROCTER & GAMBLE CO	65.230	691,992.46	
11/10	7,182		45491	PHILLIP MORRIS INTERNATIONAL	44.030	316,510.46	
11/10	5,814		45726	QUALCOMM INC	37.310	217,152.34	
11/10	4,446		45961	SCHLUMBERGER LTD	50.500	224,700.00	
11/10	21,204		46196	AT&T INC	28.580	606,858.32	
11/10	12,312		46431	TIME WARNER INC	11.010	136,047.12	
11/10	3,420		46666	UNITED PARCEL SVC INC	54.420	186,252.40	
11/10	6,156		46901	CLASS B U S BANCORP	31.510	194,221.56	
11/10	3,420		47136	UNITED TECHNOLOGIES CORP	56.430	193,126.60	
11/10	10,260		47371	VERIZON COMMUNICATIONS	32	328,730.00	
11/10	11,628		47606	WELLS FARGO & CO NEW	34.600	402,793.80	
11/10	7,866		47841	WAL-MART STORES INC	55.710	438,528.86	
11/10	18,468		48076	EXXON MOBIL CORP	75.800	1,400,612.40	
11/10				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/10/08	DIV		1.44
				CONTINUED ON PAGE 10			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
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11/10		26,545	13044	FIDELITY SPARTAN	1		26,545.00
11/10		3,200,000	13416	U S TREASURY MONEY MARKET			
				U S TREASURY BILL	99.867		3,195,744.00
				DUE 03/19/2009			
				3/19/2009			
11/10		3,425,000	13618	U S TREASURY BILL	99.834		3,419,314.50
				DUE 03/26/2009			
				3/26/2009			
11/10		3,425,000	13820	U S TREASURY BILL	99.770		3,417,122.50
				DUE 4/02/2009			
				4/02/2009			
11/10		4,900,000	14053	U S TREASURY BILL	99.742		4,887,356.00
				DUE 04/09/2009			
				4/09/2009			
11/10		1,475,000	14273	U S TREASURY BILL	99.686		1,470,368.50
				DUE 4/16/2009			
				4/16/2009			
11/10	50,000		14500	U S TREASURY BILL	99.686	49,843.00	
				DUE 4/16/2009			
				4/16/2009			
11/10	8,051		14732	FIDELITY SPARTAN	1	8,051.00	
				U S TREASURY MONEY MARKET			
11/18		7,168	49480	ANHEUSER BUSCH COS INC	70		501,760.00
11/18	500,000		49715	U S TREASURY BILL	99.830	499,150.00	
				DUE 4/16/2009			
				4/16/2009			
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11/18	2,610		49953	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,610.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		1.32
11/19		10,661	54197	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		10,661.00
11/19	4,550,000		58619	U S TREASURY BILL DUE 03/26/2009	99.926	4,546,633.00	
11/19	4,053		63233	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,053.00	
11/20		4,550,000	63929	U S TREASURY BILL DUE 03/26/2009	99.962		4,548,271.00
11/20	4,550,000		64167	3/26/2009 U S TREASURY BILL DUE 4/16/2009	99.947	4,547,588.50	
11/20	682		64408	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	682.00	
11/25	1,215		64647	APPLE INC	85.070	103,408.05	
11/25	2,160		64885	ABBOTT LABORATORIES	54.140	117,028.40	
11/25	1,485		65123	AMGEN INC	53.630	79,699.55	
11/25	6,885		65361	BANK OF AMERICA	12.980	89,642.30	
11/25	810		65599	BAXTER INTERNATIONAL INC	52.570	42,613.70	
				CONTINUED ON PAGE 12			

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INVESTMENT SECURITIES LLC
New York □ London

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New York, NY 10022
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Fax (212) 838-4061

Associated with
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11/25	1,620		65837	BANK OF NEW YORK MELLON CORP	24.690	40,061.80	
11/25	2,700		66075	BRISTOL MYERS SQUIBB COMPANY	20.140	54,486.00	
11/25	7,830		66313	CITI GROUP INC	6.100	48,076.00	
11/25	675		66551	COLGATE PALMOLIVE CO	62.660	42,322.50	
11/25	3,915		66789	COMCAST CORP	13.970	54,848.55	
				CL A			
11/25	2,160		67027	CONOCOPHILIPS	45.100	97,502.00	
11/25	8,100		67265	CISCO SYSTEMS INC	14.970	121,581.00	
11/25	2,025		67503	CVS CAREMARK CORP	27.040	54,837.00	
11/25	2,835		67741	CHEVRON CORP	68.710	194,905.85	
11/25	2,565		67979	THE WALT DISNEY CO	19.760	50,786.40	
11/25	945		68217	EXELON CORP	48.740	46,096.30	
11/25	14,850		68455	GENERAL ELECTRIC CO	14.010	208,642.50	
11/25	270		68693	GOOGLE	275	74,260.00	
11/25	2,295		68931	HOME DEPOT INC	19.530	44,912.35	
11/25	3,375		69169	HEWLETT PACKARD CO	32.990	111,476.25	
11/25	1,890		69407	INTERNATIONAL BUSINESS MACHS	75.080	141,976.20	
11/25	7,830		69645	INTEL CORP	12.270	96,387.10	
11/25	3,915		69883	JOHNSON & JOHNSON	57.650	225,855.75	
11/25	5,130		70121	J.P. MORGAN CHASE & CO	27.760	142,613.80	
11/25	2,025		70359	KRAFT FOOD INC	25.900	52,528.50	
11/25	2,700		70597	COCA COLA CO	42.040	113,616.00	
11/25	1,485		70835	MCDONALDS CORP	55	81,734.00	
11/25	1,620		71073	MEDTRONIC INC	30.800	49,960.00	
11/25	945		71311	3M COMPANY	58.280	55,111.60	
				CONTINUED ON PAGE 13			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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11/25	2,835		71549	ALTRIA GROUP INC	16.250	46,181.75	
11/25	2,970		71787	MERCK & CO	25	74,368.00	
11/25	10,800		72025	MICROSOFT CORP	18.100	195,912.00	
11/25	5,400		72739	ORACLE CORPORATION	16.050	86,886.00	
11/25	1,215		72977	OCCIDENTAL PETROLEUM CORP	44.570	54,200.55	
11/25	2,160		73215	PEPSICO INC	51.800	111,974.00	
11/25	9,315		73453	PFIZER INC	15.320	143,077.80	
11/25	4,050		73691	PROCTER & GAMBLE CO	61.940	251,019.00	
11/25	2,835		73929	PHILLIP MORRIS INTERNATIONAL	36.380	103,250.30	
11/25	2,295		74167	QUALCOMM INC	29.850	68,596.75	
11/25	1,620		74405	SCHLUMBERGER LTD	46.270	75,021.40	
11/25	8,100		74643	AT&T INC	25	202,824.00	
11/25	4,995		74881	TIME WARNER INC	8.010	40,208.95	
11/25	1,350		75119	UNITED PARCEL SVC INC	50.760	68,580.00	
				CLASS B			
11/25	2,430		75357	U-S BANCORP	23.400	56,959.00	
11/25	1,350		75595	UNITED TECHNOLOGIES CORP	44.890	60,655.50	
11/25	3,915		75833	VERIZON COMMUNICATIONS	26.570	104,177.55	
11/25	5,265		76071	WELLS FARGO & CO NEW	23.820	125,622.30	
11/25	3,105		76309	WAL-MART STORES INC	51.450	159,876.25	
11/25	1,890		76547	WYETH	33	62,445.00	
11/25	7,290		76785	EXXON MOBIL CORP	72	525,171.00	
				FIDELITY SPARTAN			
				U-S TREASURY MONEY MARKET			
				DIV 11/25/08	DIV		.46
				CONTINUED ON PAGE 14			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00259680



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Associated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ST JAMES ASSOCIATES
MICHAEL BIENES, DIANE BIENES
GENERAL PARTNERS

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PERIOD ENDING
11/30/08

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14

YOUR ACCOUNT NUMBER
1-ZB510-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6905

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		4,735	77376	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		4,735.00
11/25		5,100,000	77616	U S TREASURY BILL DUE 4/16/2009	99.878		5,093,778.00
11/25	19,767		77913	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,767.00	
				NEW BALANCE		6,593,502.22	
	69,666			SECURITY POSITIONS	MKT PRICE		
	18,544			AT&T INC	28.560		
	24,339			ABBOTT LABORATORIES	52.390		
	12,749			ALTRIA GROUP INC	16.080		
	10,431			AMGEN INC	55.540		
	59,854			APPLE INC	92.670		
	13,629			BANK OF AMERICA	16.250		
	7,296			BANK OF NEW YORK MELLON CORP	30.210		
	8,192			BAXTER INTERNATIONAL INC	52.900		
	23,522			BGEING CO	42.630		
	17,106			BRISTOL MYERS SQUIBB COMPANY	20.700		
	24,681			CVS CAREMARK CORP	28.930		
	70,006			CHEVRON CORP	79.010		
	64,958			CISCO SYSTEMS INC	16.540		
				CITI GROUP INC	8.290		
				CONTINUED ON PAGE 15			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	23,522			COCA COLA CO	46.870		
	675			CULGATE PALMOLIVE CO	65.070		
	34,356			CONCAST CORP	17.340		
				CL A			
	18,265			CONOCOPHILIPS	52.520 ✓		
	22,424			THE WALT DISNEY CO	22.520 ✓		
	945			EXELON CORP	56.210 ✓		
	62,307			EXXON MOBIL CORP	80.150 ✓		
	124,544			GENERAL ELECTRIC CO	17.170 ✓		
	4,438			GOLDMAN SACHS GROUP INC	78.990 ✓		
	2,318			GOOGLE	292.960 ✓		
	29,317			HEWLETT PACKARD CO	35.280 ✓		
	20,448			HOME DEPOT INC	23.110 ✓		
	66,603			INTEL CORP	13.800 ✓		
	16,226			INTERNATIONAL BUSINESS MACHS	81.600 ✓		
	44,042			J.P. MORGAN CHASE & CO	31.660 ✓		
	33,332			JOHNSON & JOHNSON	58.580 ✓		
	18,130			KRAFT FOOD INC	27.210 ✓		
	13,494			MCDONALDS CORP	58.750 ✓		
	13,629			MEDTRONIC INC	30.520 ✓		
	25,498			MERCK & CO	26.720 ✓		
	93,465			MICROSOFT CORP	20.220 ✓		
	10,152			OCCIDENTAL PETROLEUM CORP	54.140 ✓		
	47,105			ORACLE CORPORATION	16.090 ✓		
	18,544			PEPSICO INC	56.700 ✓		
				CONTINUED ON PAGE 16			

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New York □ London

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New York, NY 10022
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800 334-1343
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MWPTAP00259683

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MWPTAP00259684



**Ahearn
Jasco +
Company**

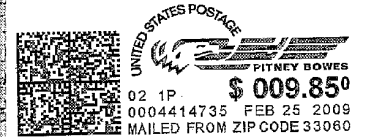
Business and Financial Consultants
Certified Public Accountants
Chartered

190 Southeast 19th Avenue
Pompano Beach, Florida 33060

CERTIFIED MAIL

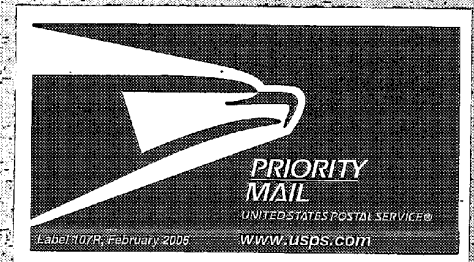


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02 1P
0004414735 FEB 25 2009
MAILED FROM ZIP CODE 33060

IRVING H. PICARD ESQ
TRUSTEE FOR BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
CLAIMS PROCESSING CENTER
2100 MCKINNEY AVENUE #800
DALLAS TX 75201



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EXHIBIT 14

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 012840

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

JUN 29 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Account Number:

1ZA879

KENN JORDAN ASSOCIATES

C/O FRANK AVELLINO

Redacted

Provide your office and home telephone no.

OFFICE:

HOME:

Taxpayer I.D. Number (Social Security No.)

6313

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of
- b. I owe the Broker a Debit (Dr.) Balance of

\$ 0

\$ 0

502180406

MWPTAP00043870

MWPTAP00535372

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Nov. 2008</u>	<u>SEE ATTACHED STATEMENTS</u>		
	<u>DATED NOV 30, 2008</u>		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Rebecca L. McDonough CPA c/o Ahearn Jasco & Co, 190 SE 19 Ave, Pompano Beach FL 33060

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date June 25, 2009 Signature Frank D'Amico
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* Customer reserves the right to amend the claim for any purpose

502180406

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MWPTAP00535375



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

KENN JORDAN ASSOCIATES

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

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1

YOUR ACCOUNT NUMBER
1-ZA879-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******6313**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		475,379.59	
11/12	7,140		1241	WELLS FARGO & CO NEW	29.800	213,057.00	
11/12	5,100		1743	HEWLETT PACKARD CO	34.900	178,194.00	
11/12	4,420		5567	WAL-MART STORES INC	55.830	246,944.60	
11/12	2,890		6069	INTERNATIONAL BUSINESS MACHS	87.270	252,325.30	
11/12	10,710		9893	EXXON MOBIL CORP	72.880	780,972.80	
11/12	11,730		10395	INTEL CORP	14.510	170,671.30	
11/12	5,610		14721	JOHNSON & JOHNSON	59.580	334,467.80	
11/12	7,650		19046	J.P. MORGAN CHASE & CO	38.530	295,060.50	
11/12	4,080		23372	COCA COLA CO	44.660	182,375.80	
11/12	2,380		27693	MCDONALDS CORP	55.370	131,875.60	
11/12	4,420		32024	MERCK & CO	28.550	126,367.00	
11/12	16,150		36350	MICROSOFT CORP	21.810	352,877.50	
11/12	8,160		40676	ORACLE CORPORATION	17.300	141,494.00	
11/12	3,230		53654	PEPSICO INC	56.410	182,333.30	
11/12	1,870		54156	APPLE INC	100.780	188,532.60	
11/12	13,770		57980	PFIZER INC	16.940	233,813.80	
11/12	3,230		58482	ABBOTT LABORATORIES	54.610	176,519.30	
11/12	6,120		62306	PROCTER & GAMBLE CO	64.080	392,413.60	
11/12	2,210		62808	AMGEN INC	59.160	130,831.60	
11/12	4,250		66632	PHILLIP MORRIS INTERNATIONAL	43.600	185,470.00	
11/12	10,200		67134	BANK OF AMERICA	21.590	220,626.00	
11/12	3,400		70958	QUALCOMM INC	33.770	114,954.00	
11/12	11,050		71460	CITI GROUP INC	12.510	138,677.50	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
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KENN JORDAN ASSOCIATES

C/O FRANK AVELLINO

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11/30/08

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,550		75284	SCHLUMBERGER LTD	49.480	126,276.00	
11/12	6,120		75786	COMCAST CORP	16.510	101,285.20	
				CL A			
11/12	12,070		79610	AT&T INC	27	326,372.00	
11/12	3,060		80112	CONOCOPHILIPS	52.510	160,802.60	
11/12	2,040		83936	UNITED PARCEL SVC INC	52.040	106,242.60	
				CLASS B			
11/12	12,410		84438	CISCO SYSTEMS INC	16.730	208,115.30	
11/12	3,570		88262	U S BANCORP	29.530	105,564.10	
11/12	4,250		88764	CHEVRON CORP	73.430	312,247.50	
11/12	2,040		92588	UNITED TECHNOLOGIES CORP	53.160	108,527.40	
11/12	21,590		93090	GENERAL ELECTRIC CO	19.630	424,674.70	
11/12	5,780		96914	VERIZON COMMUNICATIONS	30.410	176,000.80	
11/12	510		97416	GOOGLE	337.400	172,094.00	
11/12		50,000	20214	U S TREASURY BILL DUE 12/18/2008	99.942		49,971.00
				12/18/2008			
11/12		7,675,000	23847	U S TREASURY BILL DUE 2/12/2009	99.936		7,670,088.00
				2/12/2009			
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		36.39
11/12		42,298	18951	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		✓ 42,298.00
				CONTINUED ON PAGE 3			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	28,996		28319	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 28,996.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		3.56
11/19		28,996	53845	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		✓ 28,996.00
11/19	525,000		58300	U S TREASURY BILL DUE 03/26/2009	99.926	524,611.50	
11/19	13,708		62681	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	✓ 13,708.00	
				NEW BALANCE		950,359.24	
	12,070			SECURITY POSITIONS	MKT PRICE		
	3,230			AT&T INC	28.560		
	2,210			ABBOTT LABORATORIES	52.390		
	1,870			AMGEN INC	55.540		
	10,200			APPLE INC	92.670		
	4,250			BANK OF AMERICA	16.250		
	12,410			CHEVRON CORP	79.010		
	11,050			CISCO SYSTEMS INC	16.540		
	4,080			CITI GROUP INC	8.290		
				COCA COLA CO	46.870		
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
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Mayfair, London W1J 8DT
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	6,120			COMCAST CORP	17.340		
	3,060			CL A			
	10,710			CONOCOPHILIPS	52.520		
	21,590			EXXON MOBIL CORP	80.150		
	510			GENERAL ELECTRIC CO	17.170		
	5,100			GOOGLE	292.960		
	11,730			HEWLETT PACKARD CO	35.280		
	2,890			INTEL CORP	13.800		
	7,650			INTERNATIONAL BUSINESS MACHS	81.600		
	5,610			J.P. MORGAN CHASE & CO	31.660		
	2,380			JOHNSON & JOHNSON	58.580		
	4,420			MCDONALDS CORP	58.750		
	16,150			MERCK & CO	26.720		
	8,160			MICROSOFT CORP	20.220		
	3,230			ORACLE CORPORATION	16.090		
	13,770			PEPSICO INC	56.700		
	4,250			PFIZER INC	16.430		
	6,120			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,400			PROCTER & GAMBLE CO	64.350		
	2,550			QUALCOMM INC	33.570		
	13,708			SCHLUMBERGER LTD	50.740		
	3,570			FIDELITY SPARTAN	1		
	2,040			U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 5			

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MWPTAP0004387



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New York, NY 10022
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*****6313

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	525,000			U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.971		
	2,040			UNITED TECHNOLOGIES CORP	48.530		
	5,780			VERIZON COMMUNICATIONS	32.650		
	4,420			WAL-MART STORES INC	55.880		
	7,140			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES LONG SHORT			
				8,028,465.05			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535380

MWPTAP00043878



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

KENN JORDAN ASSOCIATES

C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZA879-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6313

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			475,380.00
11/12		170	45002	S & P 100 INDEX NOVEMBER 460 CALL	15.800		268,430.00
11/12	170		49328	S & P 100 INDEX NOVEMBER 450 PUT	17.800	302,770.00	
11/19		170	35432	S & P 100 INDEX DECEMBER 430 CALL	26		441,830.00
11/19	170		39757	S & P 100 INDEX DECEMBER 420 PUT	30	510,170.00	
11/19	170		44082	S & P 100 INDEX NOVEMBER 460 CALL	3	51,170.00	
11/19		170	48407	S & P 100 INDEX NOVEMBER 450 PUT	37		628,830.00
				NEW BALANCE			950,360.00
		170		SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	170			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				280,500.00			396,100.00-

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535381



Business and Financial Consultants
Certified Public Accountants
Chartered

190 Southeast 19th Avenue
Pompano Beach, Florida 33060

**RETURN RECEIPT
REQUESTED**



02 1P \$022.40
0004414735 JUN 26 2009
MAILED FROM ZIP CODE 33060



EB878742886US



UNITED STATES POSTAL SERVICE®

Addressee Copy
Label 11-B, March 2004

Post Office To Addressee

DELIVERY (POSTAL USE ONLY)

Delivery Attempt	Time	<input type="checkbox"/> AM	Employee Signature
Mo. 6	Day 27	<input type="checkbox"/> PM	<i>[Signature]</i>
Delivery Attempt	Time	<input type="checkbox"/> AM	Employee Signature
Mo. 6	Day 29	<input type="checkbox"/> PM	<i>[Signature]</i>

CUSTOMER USE ONLY

☐ **WAIVER OF SIGNATURE (Domestic Mail Only)**
Additional merchandise insurance is void if customer requests waiver of signature. I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.

☐ **NO DELIVERY**
☐ Weekend ☐ Holiday ☐ Mailer Signature

ORIGIN (POSTAL SERVICE USE ONLY)			
PO ZIP Code	Day of Delivery	Postage	
33060	<input checked="" type="checkbox"/> Next <input type="checkbox"/> 2nd <input type="checkbox"/> 2nd Del. Day	\$ 20.10	
Date Accepted	Scheduled Date of Delivery	Return Receipt Fee	
6-26-09	6-27	\$ 2.30	
Mo. 6	Day 26	Scheduled Time of Delivery	COD Fee
Year 09		<input checked="" type="checkbox"/> Noon <input type="checkbox"/> 3 PM	\$
Time Accepted		Military	Insurance Fee
1625			\$
<input type="checkbox"/> AM <input type="checkbox"/> PM		Total Postage & Fees	
Flat Rate <input type="checkbox"/> or Weight	<input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	\$ 22.40	
3 lbs. 3 ozs.	Int'l Alpha Country Code	Acceptance Emp. Initials	
		JW	

FROM: (PLEASE PRINT) PHONE 954-781-8800
Ahearn Jasco & Co.
190 SE 19th Ave.
Pompano Beach, FL 33060

TO: (PLEASE PRINT) PHONE
Irving H. Picard, Esq.
Claims Processing Center
2100 McKinney Ave., #800
Dallas, TX 75201
#60838.03

ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES)
75201 +

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

FOR PICKUP OR TRACKING

Visit www.usps.com
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WWPTAP00535382

PRESS HARD. YOU ARE MAKING 3 COPIES.

EXHIBIT 15

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 013035

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

JUN 29 2009

(Please print or type)

Name of Customer: Rachel Anne Rosenthal Trust
Mailing Address: c/o Frank Avellino Redacted
City: Redacted State: Redacted Zip: Redacted
Account No.: 12A 879, Customer of Bernard L. Madoff Investment Securities via
Taxpayer I.D. Number (Social Security No.): 65-6052624 Kenn Jordan Associates

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
	Partnership security position in Kenn Jordan Associates Valued at \$288,676		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____X |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____X |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____X |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____X |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____X |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____X |
| 9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. | _____ | _____X |

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date 24 June 2009 Signature Nancy Carroll Audin
Date _____ Signature TRUSTEE

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**Customer reserves the right to amend
the claim for any purpose.*

Redacted

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

MWPTAP00539160

Sent to: Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, Texas 75201

Enclosed please find the following filings for customers of Bernard L. Madoff Investment Securities LLC:

1. Lisa Cianciaroso Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
2. Louise Cianciaroso Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
3. Heather Lowles Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
4. Tiffany Lowles Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
5. Melanie Lowles Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
6. Carmella Mazzella Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
7. Taylor McEvoy Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
8. Madison McEvoy Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
9. Rachel Anne Rosenthal, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
10. Rachel Anne Rosenthal Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
11. Rachel Anne Rosenthal Trust #3, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
12. Dionigi Vitiello, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
13. Mary Vitiello Marriage Trust, Customer of Bernard L. Madoff Investment Securities LLC via Aster Associates (#1ZB509)
14. Rachel Anne Rosenthal Trust, Customer of Bernard L. Madoff Investment Securities LLC via Kenn Jordan Associates (#1ZA879)

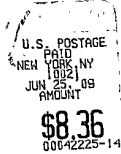
Redacted



1000

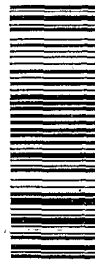


75201



Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Securities LLC
Claims Processing Center
2100 McKinney Ave, Suite 800
Dallas, Texas
75201

7009 0820 0001 2045 3586



CERTIFIED MAIL

7009 0820 0001 2045 3586

MWPTAP00539162

EXHIBIT 16

CUSTOMER CLAIM

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL

U.S. Bankruptcy Court for the Southern District of New York
Claim Number: 012824

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

RECEIVED

DECEMBER 11, 2008

JUN 29 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201



Account Number: 1ZB249
MAYFAIR BOOKKEEPING SERV INC
MAYFAIR PENSION PLAN
C/O FRANK AVELLINO

Redacted

Provide your office and home telephone no.

OFFICE:

Redacted

HOME:

Taxpayer I.D. Number (Social Security No.)

8200

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0

502180406

MWPTAP00043847

MWPTAP00535036

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Nov 2008</u>	<u>SEE ATTACHED STATEMENTS</u>	<u></u>	<u></u>
<u></u>	<u>DATED NOV 30, 2008</u>	<u>✓</u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Rebecca McDonough CPA c/o Ahearn Jasco + Co, 190 SE 19 Ave, Pompano Beach FL 33060

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.*

Date June 25, 2009 Signature Frank [Signature]
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* Customer reserves the right to amend the claim for any purpose.



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MAYFAIR BOOKKEEPING SERV INC
MAYFAIR PENSION PLAN
C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB249-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8200

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		1,556,395.09	
11/06	3,150		11106	APPLE INC	105.380	332,073.00	
11/06	5,600		11341	ABBOTT LABORATORIES	55.090	308,728.00	
11/06	3,850		11576	AMGEN INC	60.350	232,501.50	
11/06	2,800		11811	BOEING CO	51.120	143,248.00	
11/06	18,200		12046	BANK OF AMERICA	23.840	434,616.00	
11/06	2,100		12281	BAXTER INTERNATIONAL INC	60.600	127,344.00	
11/06	4,200		12516	BANK OF NEW YORK MELLON CORP	32.290	135,786.00	
11/06	7,000		12751	BRISTOL MYERS SQUIBB COMPANY	20.610	144,550.00	
11/06	2,450		12986	ANHEUSER BUSCH COS INC	62.430	153,051.50	
11/06	19,600		13221	CITI GROUP INC	13.530	265,972.00	
11/06	10,500		13456	COMCAST CORP	15.790	166,215.00	
				CL A			
11/06	5,600		13691	CONOCOPHILIPS	51.120	286,496.00	
11/06	21,350		13926	CISCO SYSTEMS INC	17.520	374,906.00	
11/06	5,250		14161	CVS CAREMARK CORP	30.510	160,387.50	
11/06	7,350		14396	CHEVRON CORP	73.740	542,283.00	
11/06	7,000		14631	THE WALT DISNEY CO	24.760	173,600.00	
11/06	37,450		14866	GENERAL ELECTRIC CO	19.600	735,518.00	
11/06	700		15101	GOOGLE	356.520	249,592.00	
11/06	1,400		15336	GOLDMAN SACHS GROUP INC	91.870	128,674.00	
11/06	6,300		15571	HOME DEPOT INC	23.300	147,042.00	
11/06	8,750		15806	HEWLETT PACKARD CO	38.310	335,562.50	
11/06	4,900		16041	INTERNATIONAL BUSINESS MACHS	92.800	454,916.00	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535040



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MAYFAIR BOOKKEEPING SERV INC
MAYFAIR PENSION PLAN
C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

PAGE
2

YOUR ACCOUNT NUMBER
1-ZB249-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8200

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	19,950		16276	INTEL CORP	16.070	321,394.50	
11/06	10,150		16511	JOHNSON & JOHNSON	61.310	622,702.50	
11/06	13,300		16746	J.P. MORGAN CHASE & CO	40.910	544,635.00	
11/06	5,600		16981	KRAFT FOOD INC	29.110	163,240.00	
11/06	7,000		17216	COCA COLA CO	44.490	311,710.00	
11/06	4,200		17451	MCDONALDS CORP	57.900	243,348.00	
11/06	4,200		17686	MEDTRONIC INC	40.310	169,470.00	
11/06	2,450		17921	3M COMPANY	63.590	155,893.50	
11/06	7,350		18156	ALTRIA GROUP INC	19.160	141,120.00	
11/06	7,700		18391	MERCK & CO	30.780	237,314.00	
11/06	28,350		18626	MICROSOFT CORP	22.310	633,622.50	
11/06	14,350		18861	ORACLE CORPORATION	18.110	260,452.50	
11/06	3,150		19566	OCCIDENTAL PETROLEUM CORP	54.290	171,139.50	
11/06	5,600		19801	PEPSICO INC	57	319,424.00	
11/06	24,150		20036	PFIZER INC	17.690	428,179.50	
11/06	10,850		20271	PROCTER & GAMBLE CO	64.570	701,018.50	
11/06	7,700		20506	PHILLIP MORRIS INTERNATIONAL	42.730	329,329.00	
11/06	5,950		20741	QUALCOMM INC	37.810	225,207.50	
11/06	4,200		20976	SCHLUMBERGER LTD	51.760	217,560.00	
11/06	21,000		21211	AT&T INC	26.980	567,420.00	
11/06	12,950		21446	TIME WARNER INC	10.060	130,795.00	
11/06	3,500		21681	UNITED PARCEL SVC INC CLASS B	52.790	184,905.00	
11/06	6,300		21916	U S BANCORP	29.550	186,417.00	
11/06	3,500		22151	UNITED TECHNOLOGIES CORP	54.920	192,360.00	
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535041

MWPTAP000008852



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MAYFAIR BOOKKEEPING SERV INC
MAYFAIR PENSION PLAN
C/O FRANK AVELLINO

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11/30/08

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YOUR ACCOUNT NUMBER
1-ZB249-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8200

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	10,150		22386	VERIZON COMMUNICATIONS	29.980	304,703.00	
11/06	11,900		22621	WELLS FARGO & CO NEW	33.660	401,030.00	
11/06	8,050		22856	WAL-MART STORES INC	56.560	455,630.00	
11/06	18,900		23091	EXXON MOBIL CORP	73.680	1,393,308.00	
11/06				FIDELITY SPARTAN	DIV		4.71
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
11/06	19,923		10871	FIDELITY SPARTAN	1	19,923.00	
				U S TREASURY MONEY MARKET			
11/06		18,846	48388	FIDELITY SPARTAN	1		18,846.00
				U S TREASURY MONEY MARKET			
11/06		1,050,000	48589	U S TREASURY BILL	99.989		1,049,884.50
				DUE 12/11/2008			
				12/11/2008			
11/06		3,450,000	48813	U S TREASURY BILL	99.932		3,447,654.00
				DUE 12/18/2008			
				12/18/2008			
11/06		4,300,000	49022	U S TREASURY BILL	99.960		4,298,280.00
				DUE 01/08/2009			
				1/08/2009			
11/06		4,300,000	49235	U S TREASURY BILL	99.946		4,297,678.00
				DUE 01/15/2009			
				1/15/2009			
11/06		4,300,000	49450	U S TREASURY BILL	99.934		4,297,162.00
				DUE 01/22/2009			
				1/22/2009			
				CONTINUED ON PAGE 4			

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MWPTAP00535042

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		4,300,000	49665	U S TREASURY BILL DUE 01/29/2009 1/29/2009	99.928		4,296,904.00
11/06		2,825,000	49878	U S TREASURY BILL DUE 2/12/2009 2/12/2009	99.902		2,822,231.50
11/06	2,825,000		50115	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.802	2,819,406.50	
11/06	2,825,000		50344	U S TREASURY BILL DUE 4/02/2009 4/02/2009	99.751	2,817,965.75	
11/06	2,825,000		50573	U S TREASURY BILL DUE 04/09/2009 4/09/2009	99.726	2,817,259.50	
11/07	2,178		23627	APPLE INC	108.800	237,053.40	
11/07	3,872		23862	ABBOTT LABORATORIES	56.590	219,270.48	
11/07	2,662		24097	AMGEN INC	62.070	165,336.34	
11/07	1,936		24332	BOEING CO	53.640	103,924.04	
11/07	12,342		24567	BANK OF AMERICA	23.720	293,245.24	
11/07	1,452		24802	BAXTER INTERNATIONAL INC	61.740	89,704.48	
11/07	2,662		25037	BANK OF NEW YORK MELLON CORP	34.210	91,173.02	
11/07	4,840		25272	BRISTOL MYERS SQUIBB COMPANY	21.020	101,929.80	
11/07	1,694		25507	ANHEUSER BUSCH COS INC	64.190	108,804.86	
11/07	13,068		25742	CITI GROUP INC	14.410	188,831.88	
				CONTINUED ON PAGE 5			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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YOUR ACCOUNT NUMBER
1-28249-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	7,018		25977	COMCAST CORP	17.390	122,323.02	
				CL A			
11/07	3,630		26212	CONOCOPHILIPS	53.060	192,752.80	
11/07	14,278		26447	CISCO SYSTEMS INC	17.580	251,578.24	
11/07	3,388		26682	CVS CAREMARK CORP	31.720	107,602.36	
11/07	5,082		26917	CHEVRON CORP	75.450	383,639.90	
11/07	4,598		27152	THE WALT DISNEY CO	25.620	117,983.76	
11/07	25,410		27387	GENERAL ELECTRIC CO	19.810	504,388.10	
11/07	484		27622	GOOGLE	349.160	169,012.44	
11/07	968		27857	GOLDMAN SACHS GROUP INC	89.070	86,257.76	
11/07	4,114		28092	HOME DEPOT INC	22.480	92,646.72	
11/07	6,050		28327	HEWLETT PACKARD CO	38.820	235,103.00	
11/07	3,388		28562	INTERNATIONAL BUSINESS MACHS	92.430	313,287.84	
11/07	13,552		28797	INTEL CORP	16	217,374.00	
11/07	6,776		29032	JOHNSON & JOHNSON	61.820	419,163.32	
11/07	9,196		29267	J.P. MORGAN CHASE & CO	40.960	377,035.16	
11/07	3,630		29502	KRAFT FOOD INC	29.710	107,992.30	
11/07	4,840		29737	COCA COLA CO	46.580	225,640.20	
11/07	2,662		29972	MCDONALDS CORP	57.510	153,197.62	
11/07	2,662		30207	MEDTRONIC INC	41.140	109,620.68	
11/07	1,694		30442	3M COMPANY	64.880	109,973.72	
11/07	5,082		30677	ALTRIA GROUP INC	19.370	98,641.34	
11/07	5,324		30912	MERCK & CO	30.480	162,487.52	
11/07	19,360		31147	MICROSOFT CORP	22.940	444,892.40	
11/07	9,680		31382	ORACLE CORPORATION	18.470	179,176.60	
				CONTINUED ON PAGE 6			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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MAYFAIR PENSION PLAN
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11/30/08

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YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	1,936		32087	OCCIDENTAL PETROLEUM CORP	54.380	105,356.68	
11/07	3,872		32322	PEPSICO INC	58.630	227,169.36	
11/07	16,456		32557	PFIZER INC	18	296,866.00	
11/07	7,502		32792	PROCTER & GAMBLE CO	65.180	489,280.36	
11/07	5,082		33027	PHILLIP MORRIS INTERNATIONAL	43.640	221,981.48	
11/07	4,114		33262	QUALCOMM INC	37.690	155,220.66	
11/07	2,904		33497	SCHLUMBERGER LTD	51.770	150,456.08	
11/07	14,036		33732	AT&T INC	28.910	406,341.76	
11/07	8,712		33967	TIME WARNER INC	10.110	88,426.32	
11/07	2,420		34202	UNITED PARCEL SVC INC	53.680	130,001.60	
				CLASS B			
11/07	4,356		34437	U S BANCORP	30.790	134,295.24	
11/07	2,420		34672	UNITED TECHNOLOGIES CORP	56	135,616.00	
11/07	6,776		34907	VERIZON COMMUNICATIONS	31.810	215,815.56	
11/07	8,228		35142	WELLS FARGO & CO NEW	34.080	280,739.24	
11/07	5,566		35377	WAL-MART STORES INC	56.730	315,981.18	
11/07	12,826		35612	EXXON MOBIL CORP	75.280	966,054.28	
11/07				FIDELITY SPARTAN	DIV		.36
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
11/07		19,923	11121	FIDELITY SPARTAN	1		19,923.00
				U S TREASURY MONEY MARKET			
11/07		2,825,000	11371	U S TREASURY BILL	99.923		2,822,824.75
				DUE 02/05/09			
				2/05/2009			
				CONTINUED ON PAGE 7			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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MAYFAIR PENSION PLAN
C/O FRANK AVELLINO

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YOUR ACCOUNT NUMBER
1-ZB249-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		2,675,000	11586	U S TREASURY BILL DUE 02/19/2009 2/19/2009	99.887		2,671,977.25
11/07		2,675,000	11802	U S TREASURY BILL DUE 02/26/2009 2/26/2009	99.889		2,672,030.75
11/07		2,825,000	12012	U S TREASURY BILL DUE 03/05/09 3/05/2009	99.866		2,821,214.50
11/07	50,000		12349	U S TREASURY BILL DUE 04/09/2009 4/09/2009	99.720	49,860.00	
11/07	50,000		12569	U S TREASURY BILL DUE 4/16/2009 4/16/2009	99.671	49,835.50	
11/07	5,585		12804	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,585.00	
11/10	2,682		36087	APPLE INC	108.720	291,694.04	
11/10	4,768		36322	ABBOTT LABORATORIES	55.910	266,768.88	
11/10	3,278		36557	AMGEN INC	59.620	195,565.36	
11/10	2,384		36792	BOEING CO	52.190	124,515.96	
11/10	15,496		37027	BANK OF AMERICA	24.050	373,297.80	
11/10	2,086		37262	BAXTER INTERNATIONAL INC	60.770	126,849.22	
11/10	3,576		37497	BANK OF NEW YORK MELLON CORP	33.480	119,867.48	
11/10	6,258		37732	BRISTOL MYERS SQUIBB COMPANY	21.310	133,607.98	
				CONTINUED ON PAGE 8			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	2,086		37967	ANHEUSER BUSCH COS INC	64.090	133,774.74	
11/10	16,986		38202	CITI GROUP INC	14.270	243,069.22	
11/10	8,940		38437	COMCAST CORP	17.410	156,002.40	
				CL A			
11/10	4,768		38672	CONOCOPHILIPS	54.130	258,281.84	
11/10	18,178		38907	CISCO SYSTEMS INC	18.080	329,385.24	
11/10	4,470		39142	CVS CAREMARK CORP	31.300	140,089.00	
11/10	6,556		39377	CHEVRON CORP	76.410	501,205.96	
11/10	5,662		39612	THE WALT DISNEY CO	25.660	145,512.92	
11/10	32,482		39847	GENERAL ELECTRIC CO	20.530	668,154.46	
11/10	596		40082	GOOGLE	363.580	216,716.68	
11/10	1,490		40317	GOLDMAN SACHS GROUP INC	92.680	138,152.20	
11/10	5,364		40552	HOME DEPOT INC	23.030	123,746.92	
11/10	7,748		40787	HEWLETT PACKARD CO	37.290	289,231.92	
11/10	4,172		41022	INTERNATIONAL BUSINESS MACHS	92.660	386,743.52	
11/10	17,582		41257	INTEL CORP	15.880	279,905.16	
11/10	8,642		41492	JOHNSON & JOHNSON	61.320	530,272.44	
11/10	11,324		41727	J.P. MORGAN CHASE & CO	41.730	473,002.52	
11/10	4,768		41962	KRAFT FOOD INC	30.100	143,706.80	
11/10	6,258		42197	COCA COLA CO	45.500	284,989.00	
11/10	3,576		42432	MCDONALDS CORP	57.230	204,797.48	
11/10	3,576		42667	MEDTRONIC INC	40.300	144,255.80	
11/10	2,086		42902	3M COMPANY	64.690	135,026.34	
11/10	6,258		43137	ALTRIA GROUP INC	18.890	118,463.62	
11/10	6,556		43372	MERCK & CO	30.510	200,285.56	
				CONTINUED ON PAGE 9			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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YOUR ACCOUNT NUMBER
1-78249-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	24,138		43607	MICROSOFT CORP	23.200	560,966.60	
11/10	12,218		43842	ORACLE CORPORATION	18.600	227,742.80	
11/10	2,682		44547	OCCIDENTAL PETROLEUM CORP	56.010	150,325.82	
11/10	4,768		44782	PEPSICO INC	57.550	274,588.40	
11/10	21,158		45017	PFIZER INC	17.960	380,843.68	
11/10	9,238		45252	PROCTER & GAMBLE CO	65.230	602,963.74	
11/10	6,258		45487	PHILLIP MORRIS INTERNATIONAL	44.030	275,789.74	
11/10	5,066		45722	QUALCOMM INC	37.310	189,214.46	
11/10	3,874		45957	SCHLUMBERGER LTD	50.500	195,791.00	
11/10	18,476		46192	AT&T INC	28.580	528,783.08	
11/10	10,728		46427	TIME WARNER INC	11.010	118,544.28	
11/10	2,980		46662	UNITED PARCEL SVC INC CLASS B	54.420	162,290.60	
11/10	5,364		46897	U S BANCORP	31.510	169,233.64	
11/10	2,980		47132	UNITED TECHNOLOGIES CORP	56.430	168,280.40	
11/10	8,940		47367	VERIZON COMMUNICATIONS	32	286,437.00	
11/10	10,132		47602	WELLS FARGO & CO NEW	34.600	350,972.20	
11/10	6,854		47837	WAL-MART STORES INC	55.710	382,110.34	
11/10	16,092		48072	EXXON MOBIL CORP	75.800	1,220,416.60	
11/10				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/10/08	DIV		.30
11/10		5,585	13040	FIDELITY SPARTAN	1		5,585.00
11/10		2,875,000	13195	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/12/2009 3/12/2009	99.875		2,871,406.25
				CONTINUED ON PAGE 10			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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11/10		2,875,000	13412	U S TREASURY BILL DUE 03/19/2009 3/19/2009	99.867		2,871,176.25
11/10		2,825,000	13614	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.834		2,820,310.50
11/10		2,825,000	13816	U S TREASURY BILL DUE 4/02/2009 4/02/2009	99.770		2,818,502.50
11/10		2,875,000	14049	U S TREASURY BILL DUE 04/09/2009 4/09/2009	99.742		2,867,582.50
11/10		50,000	14269	U S TREASURY BILL DUE 4/16/2009 4/16/2009	99.686		49,843.00
11/10	50,000		14496	U S TREASURY BILL DUE 4/16/2009 4/16/2009	99.686	49,843.00	
11/10	614		14728	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	614.00	
11/18		6,230	49476	ANHEUSER BUSCH COS INC	70		436,100.00
11/18	425,000		49711	U S TREASURY BILL DUE 4/16/2009 4/16/2009	99.830	424,277.50	
11/18	11,823		49949	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	11,823.00	
				CONTINUED ON PAGE 11			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

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11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		.30
11/19		12,437	54011	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		12,437.00
11/19	3,950,000		58444	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926	3,947,077.00	
				3/26/2009			
11/19	12,380		63047	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,380.00	
11/20		3,950,000	63925	U S TREASURY BILL DUE 03/26/2009	99.962		3,948,499.00
				3/26/2009			
11/20	3,950,000		64163	U S TREASURY BILL DUE 4/16/2009	99.947	3,947,906.50	
				4/16/2009			
11/20	593		64404	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	593.00	
11/25	1,053		64643	APPLE INC	85.070	89,620.71	
11/25	1,872		64881	ABBOTT LABORATORIES	54.140	101,424.08	
11/25	1,287		65119	AMGEN INC	53.630	69,072.81	
11/25	5,967		65357	BANK OF AMERICA	12.980	77,689.66	
11/25	702		65595	BAXTER INTERNATIONAL INC	52.570	36,932.14	
11/25	1,404		65833	BANK OF NEW YORK MELLON CORP	24.690	34,720.76	
11/25	2,340		66071	BRISTOL MYERS SQUIBB COMPANY	20.140	47,220.60	
				CONTINUED ON PAGE 12			

MMPTAPO

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535050



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Associated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

MAYFAIR BOOKKEEPING SERV INC
MAYFAIR PENSION PLAN
C/O FRANK AVELLINO

Redacted

PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-ZB249-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****8200

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	6,786		66309	CITI GROUP INC	6.100	41,665.60	
11/25	585		66547	COLGATE PALMOLIVE CO	62.680	36,679.10	
11/25	3,393		66785	COMCAST CORP	13.970	47,535.21	
				CL A			
11/25	1,872		67023	CONOCOPHILIPS	45.100	84,501.20	
11/25	7,020		67261	CISCO SYSTEMS INC	14.970	105,369.40	
11/25	1,755		67499	CVS CAREMARK CORP	27.040	47,525.20	
11/25	2,457		67737	CHEVRON CORP	68.710	168,918.47	
11/25	2,223		67975	THE WALT DISNEY CO	19.760	44,014.48	
11/25	819		68213	EXELON CORP	48.740	39,950.06	
11/25	12,870		68451	GENERAL ELECTRIC CO	14.010	180,822.70	
11/25	234		68689	GOOGLE	275	64,359.00	
11/25	1,989		68927	HOME DEPOT INC	19.530	38,924.17	
11/25	2,925		69165	HEWLETT PACKARD CO	32.990	96,612.75	
11/25	1,638		69403	INTERNATIONAL BUSINESS MACHS	75.080	123,046.04	
11/25	6,786		69641	INTEL CORP	12.270	83,535.22	
11/25	3,393		69879	JOHNSON & JOHNSON	57.650	195,741.45	
11/25	4,446		70117	J.P. MORGAN CHASE & CO	27.760	123,597.96	
11/25	1,755		70355	KRAFT FOOD INC	25.900	45,524.50	
11/25	2,340		70593	COCA COLA CO	42.040	98,466.60	
11/25	1,287		70831	MCDONALDS CORP	55	70,836.00	
11/25	1,404		71069	MEDTRONIC INC	30.800	43,299.20	
11/25	819		71307	3M COMPANY	58.280	47,763.32	
11/25	2,457		71545	ALTRIA GROUP INC	16.250	40,024.25	
11/25	2,574		71783	MERCK & CO	25	64,452.00	
				CONTINUED ON PAGE 13			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

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New York, NY 10022
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800 334-1343
Fax (212) 838-4061

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YOUR ACCOUNT NUMBER
1-ZB249-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	9,360		72021	MICROSOFT CORP	18.100	169,790.00	
11/25	4,680		72735	ORACLE CORPORATION	16.050	75,301.00	
11/25	1,053		72973	OCCIDENTAL PETROLEUM CORP	44.570	46,974.21	
11/25	1,872		73211	PEPSICO INC	51.800	97,043.60	
11/25	8,073		73449	PFIZER INC	15.320	124,000.36	
11/25	3,510		73687	PROCTER & GAMBLE CO	61.940	217,549.40	
11/25	2,457		73925	PHILLIP MORRIS INTERNATIONAL	36.380	89,483.66	
11/25	1,989		74163	QUALCOMM INC	29.850	59,450.65	
11/25	1,404		74401	SCHLUMBERGER LTD	46.270	65,019.08	
11/25	7,020		74639	AT&T INC	25	175,780.00	
11/25	4,329		74877	TIME WARNER INC	8.010	34,848.29	
11/25	1,170		75115	UNITED PARCEL SVC INC CLASS B	50.760	59,435.20	
11/25	2,106		75353	U S BANCORP	23.400	49,364.40	
11/25	1,170		75591	UNITED TECHNOLOGIES CORP	44.890	52,567.30	
11/25	3,393		75829	VERIZON COMMUNICATIONS	26.570	90,287.01	
11/25	4,563		76067	WELLS FARGO & CO NEW	23.820	108,872.66	
11/25	2,691		76305	WAL-MART STORES INC	51.450	138,558.95	
11/25	1,638		76543	WYETH	33	54,119.00	
11/25	6,318		76781	EXXON MOBIL CORP	72	455,148.00	
11/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/25/08	DIV		1.29
11/25		12,973	77372	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		12,973.00
				CONTINUED ON PAGE 14			

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MWPTAP00535052

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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MAYFAIR BOOKKEEPING SERV INC
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11/30/08

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		4,425,000	77612	U S TREASURY BILL DUE 4/16/2009	99.878		4,419,601.50
11/25	31,004		77909	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	31,004.00	
				NEW BALANCE		5,713,821.52	
	60,532			SECURITY POSITIONS	MKT PRICE		
	16,112			AT&T INC	28.560		
	21,147			ABBOTT LABORATORIES	52.390		
	11,077			ALTRIA GROUP INC	16.080		
	9,063			AMGEN INC	55.540		
	52,005			APPLE INC	92.670		
	11,842			BANK OF AMERICA	16.250		
	6,340			BANK OF NEW YORK MELLON CORP	30.210		
	7,120			BAXTER INTERNATIONAL INC	52.900		
	20,438			BOEING CO	42.630		
	14,863			BRISTOL MYERS SQUIBB COMPANY	20.700		
	21,445			CVS CAREMARK CORP	28.930		
	60,826			CHEVRON CORP	79.010		
	56,440			CISCO SYSTEMS INC	16.540		
	20,438			CITI GROUP INC	8.290		
	585			COCA COLA CO	46.870		
				COLGATE PALMOLIVE CO	65.070		
				CONTINUED ON PAGE 15			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

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MAYFAIR BOOKKEEPING SERV INC
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1-78249-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	29,851			COMCAST CORP	17.340		
	15,870			CL A			
	19,483			CONOCOPHILIPS	52.520		
	819			THE WALT DISNEY CO	22.520		
	54,136			EXELON CORP	56.210		
	108,212			EXXON MOBIL CORP	80.150		
	3,858			GENERAL ELECTRIC CO	17.170		
	2,014			GOLDMAN SACHS GROUP INC	78.990		
	25,473			GOOGLE	292.960		
	17,767			HEWLETT PACKARD CO	35.280		
	57,870			HOME DEPOT INC	23.110		
	14,098			INTEL CORP	13.800		
	38,266			INTERNATIONAL BUSINESS MACHS	81.600		
	28,961			J.P. MORGAN CHASE & CO	31.660		
	15,753			JOHNSON & JOHNSON	58.580		
	11,725			KRAFT FOOD INC	27.210		
	11,842			MCDONALDS CORP	58.750		
	22,154			MEDTRONIC INC	30.520		
	81,208			MERCK & CO	26.720		
	8,821			MICROSOFT CORP	20.220		
	40,928			OCCIDENTAL PETROLEUM CORP	54.140		
	16,112			ORACLE CORPORATION	16.090		
	69,837			PEPSICO INC	56.700		
	21,497			PFIZER INC	16.430		
				PHILLIP MORRIS INTERNATIONAL	42.160		
				CONTINUED ON PAGE 16			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	31,100			PROCTER & GAMBLE CO	64.350		
	17,119			QUALCOMM INC	33.570		
	12,382			SCHLUMBERGER LTD	50.740		
	31,004			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	7,049			3M COMPANY	66.930		
	36,719			TIME WARNER INC	9.050		
	18,126			U S BANCORP	26.980		
	10,070			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	10,070			UNITED TECHNOLOGIES CORP	48.530		
	29,259			VERIZON COMMUNICATIONS	32.650		
	23,161			WAL-MART STORES INC	55.880		
	34,823			WELLS FARGO & CO NEW	28.890		
	1,638			WYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				43,049,059.99			

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MWPTAP00535055

MWPTAP00535055



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

835 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
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YOUR ACCOUNT NUMBER
1-ZB249-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			1,556,396.00
11/06		350	19096	S & P 100 INDEX	20.300		710,150.00
11/06	350		19331	NOVEMBER 470 CALL	20.500	717,850.00	
11/07		242	31617	S & P 100 INDEX	22		532,158.00
11/07	242		31852	NOVEMBER 470 CALL	13.800	334,202.00	
11/10		298	44077	S & P 100 INDEX	12.400		369,222.00
11/10	298		44312	NOVEMBER 485 CALL	16.800	500,938.00	
11/19		890	30291	S & P 100 INDEX	26		2,313,110.00
11/19	890		30529	DECEMBER 430 CALL	30	2,670,890.00	
11/19	592		30767	S & P 100 INDEX	1.500	89,392.00	
11/19	298		31005	NOVEMBER 470 CALL	.900	27,118.00	
11/19		592	31243	S & P 100 INDEX	45		2,663,408.00
11/19		298	31481	NOVEMBER 460 PUT	59		1,757,902.00
				NOVEMBER 475 PUT			
				CONTINUED ON PAGE 2			

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MWPTAP00535056



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
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MAYFAIR BOOKKEEPING SERV INC
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PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-ZB249-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******8200**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		117	72259	S & P 100 INDEX DECEMBER 380 CALL	34		397,683.00
11/25	117		72497	S & P 100 INDEX DECEMBER 370 PUT	21	245,817.00	
				NEW BALANCE			5,713,822.00
		890		SECURITY POSITIONS S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
		117		S & P 100 INDEX DECEMBER 380 CALL	61		
	890			S & P 100 INDEX DECEMBER 420 PUT	16.500		
	117			S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,528,170.00 2,787,400.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00535057

MWPTAP0043868

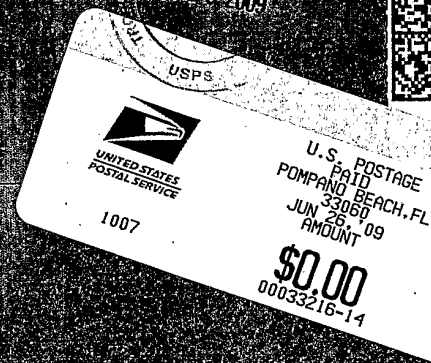
Pg 17



Business and Financial Consultants
Certified Public Accountants
Chartered

190 Southeast 19th Avenue
Pompano Beach, Florida 33060

RETURN RECEIPT
REQUESTED



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Date Accepted 6-26-09	Scheduled Date of Delivery Month 6 Day 27	Return Receipt Fee \$ 2.30	
Mo. Day Year	Scheduled Time of Delivery Time Accepted 1630 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	COD Fee	Insurance Fee
Flat Rate <input type="checkbox"/> or Weight <input checked="" type="checkbox"/>	Military <input type="checkbox"/> 2nd Day <input type="checkbox"/> 3rd Day	Total Postage & Fees \$ 22.40	
lbs. ozs.	Int'l Alpha Country Code	Acceptance Emp/Initials	

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Ahearn Jasco Co.
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Delivery Attempt	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature
Delivery Date Mo. 6 Day 29	Time 3:38 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Employee Signature <i>[Signature]</i>

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☐ WAIVER OF SIGNATURE (Domestic Mail Only)
Additional merchandise insurance is void if customer requests waiver of signature.
I wish delivery to be made without obtaining signature of addressee or addressee's agent (if delivery employee judges that article can be left in secure location) and I authorize that delivery employee's signature constitutes valid proof of delivery.

☐ NO DELIVERY
☐ Weekend ☐ Holiday ☐ Mailer Signature

TO: (PLEASE PRINT) PHONE
Irving H. Picard, Esq.
CLAIMS Processing Center
2100 McKinney Ave. #800
DALLAS, TX 75201

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75201 +

FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.

MWPTAP00535058

EXHIBIT 17

Bernard L. Madoff Investment Securities LLC
Case No 08-01789-BRL
U S Bankruptcy Court for the Southern District of New York
Claim Number: 000810

CUSTOMER CLAIM

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

RECEIVED

In Liquidation

JAN 21 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE:

HOME:

Taxpayer ID Number (Social Security No.)



Account Number: 1B0018

DIANE K BIENES

9129

*Account Closed 1/31/1993
SEE statement attached*

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed

with this claim form.

\$ 0

- d. If balance is zero, insert "None."

NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

YES

NO

- a. The Broker owes me securities

X

- b. I owe the Broker securities

x

- c. If yes to either, please list below:

Number of Shares or
Face Amount of Bonds

Date of Transaction (trade date)

Name of Security

The Broker
Owes Me
(Long)

I Owe the Broker (Short)

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<u>NA</u>	<u> </u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<u> </u>	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<u> </u>	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<u> </u>	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<u> </u>	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u> </u>	<u>X</u>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Rebecca McDonough CPA, Ahearn Tax & Co
190 SE 19 Ave, Pompano Beach FL 33060

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6th Jan 2009 Signature Sharon R. Bennis
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

885 Third Avenue
New York, NY 10022
(212) 230-2400
(800) 221-2242
TELEX 235 130
FAX (212) 486-8178

IN ACCOUNT WITH

BERNARD L. MADOFF
Investment Securities
New York □ London



DIANE K BIENES

Redacted

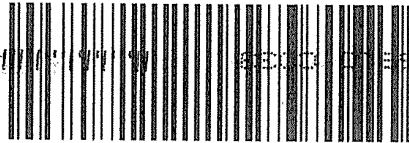
PERIOD ENDING 1/31/93	PAGE 3	P
YOUR TAX PAYER IDENTIFICATION NUMBER Redacted-9129		
YOUR ACCOUNT NUMBER 1-B0018-3-0		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/27		1,750,000	42765	U S TREASURY NOTES 8.500 11/15/2000	112 57/64		2,005,552.49
1/27				CHECK WIRE	CW	31,118,657.07	
1/29				CHECK	CW	430.16	
				NEW BALANCE			

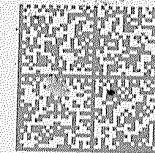
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MWPTAP00084062

AHEARN JASCO + COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
190 SE 19TH AVENUE
POMPAÑO BEACH FL 33060



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Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

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